



Number OF Transactions: 2
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	Archiep.Makariou III Lakatamia	09:10	6061059	995685	Cashier	makariou 1	1.50	0.01	1.49
		09:11	6061063	484485	Cashier	makariou 1	0.50	0.01	0.49
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
Total							2.00	0.02	1.98