



Number OF Transactions: 2
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	Archiep.Makariou III Lakatamia	12:56	6118226	423634	Cashier	makariou 1	3.00	0.02	2.98
		13:24	6118701	555553	Cashier	makariou 1	5.50	0.03	5.47
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
Total							8.50	0.05	8.45