



Number OF Transactions: 2
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21059
Date/Time: 2021/12/08 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	Athalassas	12:57	6167606	253587	SuperAdmin	ADMIN	8.50	0.04	8.46
		14:54	6169127	588243	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
Total							13.00	0.06	12.94