



Number OF Transactions: 2
Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
Beneficiary IBAN: CY60002001950000357033345327
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/08	MARKOU DRAKOU 3 EGKOMI	14:53	6184990	469855	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/12/13	MARKOU DRAKOU 3 EGKOMI	09:04	6256220	675299	SuperAdmin	admin	8.60	0.04	8.56
		Total/Branch					8.60	0.04	8.56
		Total/Date					8.60	0.04	8.56
Total							8.61	0.05	8.56