



Number OF Transactions: 1
 Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
 Beneficiary IBAN: CY60002001950000357033345327
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 617522
 Date/Time: 2021/12/16 03:44
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	MARKOU DRAKOU 3 EGKOMI	22:14	6290311	477932	SuperAdmin	admin	6.60	0.03	6.57
		Total/Branch					6.60	0.03	6.57
	Total/Date						6.60	0.03	6.57
Total							6.60	0.03	6.57