



Number OF Transactions: 2
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37397
Date/Time: 2021/12/21 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	Athalassas Avenue, Strovolos	07:53	6342467	968774	SuperAdmin	ADMIN	2.50	0.01	2.49
		08:17	6342630	287938	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
Total							6.50	0.03	6.47