



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 - 448259
Date/Time: 2021/12/22 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
2021/12/21	3, Markou Drakou, Engomic	23:11	6401070	936483	SuperAdmin	admin	3.50	0.02	3.48
		23:12	6401075	285554	SuperAdmin	admin	6.90	0.03	6.87
		Total/Branch					10.40	0.05	10.35
	Total/Date						10.40	0.05	10.35
Total							10.40	0.05	10.35