



**Number OF Transactions:** 2  
**Beneficiary Name:** IPANEMA ESPRESSO  
**Beneficiary IBAN:** CY65002001950000357023244433  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 53686  
**Date/Time:** 2021/12/23 03:48  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                       | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/22   | Athalassas Avenue, Strovolos | 09:57               | 6407638 | 457464   | SuperAdmin         | ADMIN         | 4.50   | 0.02 | 4.48       |
|              |                              | 14:36               | 6412443 | 676358   | SuperAdmin         | ADMIN         | 2.00   | 0.01 | 1.99       |
|              |                              | <b>Total/Branch</b> |         |          |                    |               | 6.50   | 0.03 | 6.47       |
|              | <b>Total/Date</b>            |                     |         |          |                    |               | 6.50   | 0.03 | 6.47       |
| <b>Total</b> |                              |                     |         |          |                    |               | 6.50   | 0.03 | 6.47       |