



Number OF Transactions: 2
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 36777
Date/Time: 2021/12/24 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	Athalassas Avenue, Strovolos	08:04	6423775	944537	SuperAdmin	ADMIN	2.50	0.01	2.49
		09:01	6424823	884783	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
Total							5.00	0.02	4.98