



Number OF Transactions: 3  
 Beneficiary Name: IPANEMA ESPRESSO  
 Beneficiary IBAN: CY65002001950000357023244433  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 00529  
 Date/Time: 2021/12/28 03:07  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                       | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/24   | Athalassas Avenue, Strovolos | 10:23               | 6445527 | 544453   | SuperAdmin         | ADMIN         | 5.50   | 0.03 | 5.47       |
|              |                              | 12:19               | 6448258 | 543564   | SuperAdmin         | ADMIN         | 10.50  | 0.05 | 10.45      |
|              |                              | <b>Total/Branch</b> |         |          |                    |               | 16.00  | 0.08 | 15.92      |
|              | <b>Total/Date</b>            |                     |         |          |                    |               | 16.00  | 0.08 | 15.92      |
| 2021/12/27   | Athalassas Avenue, Strovolos | 15:05               | 6487084 | 847649   | SuperAdmin         | ADMIN         | 2.00   | 0.01 | 1.99       |
|              |                              | <b>Total/Branch</b> |         |          |                    |               | 2.00   | 0.01 | 1.99       |
|              | <b>Total/Date</b>            |                     |         |          |                    |               | 2.00   | 0.01 | 1.99       |
| <b>Total</b> |                              |                     |         |          |                    |               | 18.00  | 0.09 | 17.91      |