



Number OF Transactions: 2
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 39704
Date/Time: 2021/12/30 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	Athalassas Avenue, Strovolos	10:11	6519762	554739	SuperAdmin	ADMIN	17.50	0.09	17.41
		16:01	6525551	568257	SuperAdmin	ADMIN	8.50	0.04	8.46
		Total/Branch					26.00	0.13	25.87
	Total/Date						26.00	0.13	25.87
Total							26.00	0.13	25.87