



Number OF Transactions: 3
 Beneficiary Name: X S CUPS N BITES LTD
 Beneficiary IBAN: CY31002001950000357035302048
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 416585
 Date/Time: 2022/01/05 03:58
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	APOSTOLOU VARNAVA	11:21	6615499	574464	SuperAdmin	admin	4.20	0.03	4.17
		15:02	6618234	684247	SuperAdmin	admin	2.20	0.01	2.19
		15:03	6618253	546684	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					8.70	0.05	8.65
	Total/Date						8.70	0.05	8.65
Total							8.70	0.05	8.65