



Number OF Transactions: 3
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 25384
 Date/Time: 2022/01/11 03:23
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	Athalassas Avenue, Strovolos	12:00	6660569	676263	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2022/01/08	Athalassas Avenue, Strovolos	10:17	6675998	884459	SuperAdmin	ADMIN	6.00	0.03	5.97
		14:54	6680470	475639	SuperAdmin	ADMIN	8.50	0.04	8.46
		Total/Branch					14.50	0.07	14.43
	Total/Date						14.50	0.07	14.43
Total							17.00	0.08	16.92