



Number OF Transactions: 4
Beneficiary Name: X S CUPS N BITES LTD
Beneficiary IBAN: CY31002001950000357035302048
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:24
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	39, Apostolou Varnava, Limassol	15:31	6663595	787444	SuperAdmin	admin	4.60	0.03	4.57
		16:59	6665380	236544	SuperAdmin	admin	5.40	0.03	5.37
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2022/01/08	39, Apostolou Varnava, Limassol	07:04	6674499	583275	SuperAdmin	admin	2.60	0.02	2.58
		07:05	6674504	372635	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					5.20	0.04	5.16
	Total/Date						5.20	0.04	5.16
Total							15.20	0.10	15.10