



Number OF Transactions: 2
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 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
2022/01/08	315B, Arch. Makariou III Av., Lakatamia	10:20	6676061	695667	Cashier	makariou 1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/10	315B, Arch. Makariou III Av., Lakatamia	14:27	6706163	386367	Cashier	makariou 1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							4.00	0.02	3.98