



Number OF Transactions: 2
 Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
 Beneficiary IBAN: CY60002001950000357033345327
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 225379
 Date/Time: 2022/01/11 03:19
 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	3, Markou Drakou, Engomic	07:44	6656885	643564	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2022/01/08	3, Markou Drakou, Engomic	14:16	6680001	467763	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							4.90	0.02	4.88