



Number OF Transactions: 2
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 58450
Date/Time: 2022/01/13 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	Athalassas Avenue, Strovolos	15:28	6742021	362354	SuperAdmin	ADMIN	12.70	0.06	12.64
		15:40	6742144	956858	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					14.70	0.07	14.63
	Total/Date						14.70	0.07	14.63
Total							14.70	0.07	14.63