



Number OF Transactions: 2
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:49
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	315B, Arch. Makariou III Av., Lakatamia	17:08	6743129	864844	Cashier	makariou 1	6.50	0.04	6.46
		17:27	6743377	383443	Cashier	makariou 1	2.00	0.01	1.99
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
Total							8.50	0.05	8.45