



Number OF Transactions: 3
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	12, Dimokidou str., Nicosia	16:09	6850064	953245	Cashier	mygym1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	315B, Arch. Makariou III Av., Lakatamia	10:35	6845697	653574	Cashier	makariou 1	2.00	0.01	1.99
		11:18	6846756	624636	Cashier	makariou 1	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						7.00	0.05	6.95
Total							7.00	0.05	6.95