



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 - 634361
Date/Time: 2022/01/21 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	3, Markou Drakou, Engomic	15:32	6864537	325764	SuperAdmin	admin	2.10	0.01	2.09
		17:58	6866793	684829	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
Total							4.90	0.02	4.88