



Number OF Transactions: 4
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	Athalassas Avenue, Strovolos	07:56	6890323	832755	SuperAdmin	ADMIN	2.50	0.01	2.49
		14:19	6895701	436466	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2022/01/25	Athalassas Avenue, Strovolos	10:05	6931541	745588	SuperAdmin	ADMIN	2.50	0.01	2.49
		11:29	6933050	558476	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
Total							13.50	0.06	13.44