



Number OF Transactions: 4
 Beneficiary Name: ESCO BAR LTD
 Beneficiary IBAN: CY38002001950000357036056776
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 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	315B, Arch. Makariou III Av., Lakatamia	08:42	6890693	636637	Cashier	makariou 1	2.50	0.02	2.48
		11:05	6892549	554669	Cashier	makariou 1	2.50	0.02	2.48
		16:35	6897408	285666	Cashier	makariou 1	3.00	0.02	2.98
		Total/Branch					8.00	0.06	7.94
	Total/Date						8.00	0.06	7.94
2022/01/24	12, Dimokidou str., Nicosia	16:05	6923398	663463	Cashier	mygym1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
Total							10.50	0.08	10.42