



Number OF Transactions: 16
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/02	315B, Arch. Makariou III Av., Lakatamia	12:56	6583867	688334	Cashier	makariou 1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/08	315B, Arch. Makariou III Av., Lakatamia	10:20	6676061	695667	Cashier	makariou 1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/10	315B, Arch. Makariou III Av., Lakatamia	14:27	6706163	386367	Cashier	makariou 1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/12	315B, Arch. Makariou III Av., Lakatamia	17:08	6743129	864844	Cashier	makariou 1	6.50	0.04	6.46

Merchant Standing Order Payment Report

2022/01/12	315B, Arch. Makariou III Av., Lakatamia	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
2022/01/15	315B, Arch. Makariou III Av., Lakatamia	16:42	6790595	746457	Cashier	makariou 1	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/16	315B, Arch. Makariou III Av., Lakatamia	16:56	6802346	465358	Cashier	makariou 1	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2022/01/18	315B, Arch. Makariou III Av., Lakatamia	11:49	6829443	558446	Cashier	makariou 1	2.00	0.01	1.99
		17:58	6836247	683456	Cashier	makariou 1	5.00	0.03	4.97
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
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

Merchant Standing Order Payment Report

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							47.00	0.31	46.69