



Number OF Transactions: 3
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/30	315B, Arch. Makariou III Av., Lakatamia	17:12	7025697	547286	Cashier	makariou 1	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2022/01/31	315B, Arch. Makariou III Av., Lakatamia	18:17	7044255	876897	Cashier	makariou 1	1.25	0.01	1.24
		18:17	7044271	846857	Cashier	makariou 1	1.25	0.01	1.24
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
Total							8.00	0.05	7.95