



Number OF Transactions: 2
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	12, Dimokidou str., Nicosia	13:36	7105640	934457	Cashier	mygym1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	315B, Arch. Makariou III Av., Lakatamia	07:11	7099609	438352	Cashier	makariou 1	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Total/Date						2.50	0.02	2.48
Total							2.50	0.02	2.48