



Number OF Transactions: 5
Beneficiary Name: T C S VASILISSIS COFFEE COMPANY LT
Beneficiary IBAN: CY60002001950000357033345327
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	3, Markou Drakou, Engomic	07:03	7099572	287838	SuperAdmin	admin	2.40	0.01	2.39
		10:28	7102329	375536	SuperAdmin	admin	5.60	0.03	5.57
		10:51	7102597	783726	SuperAdmin	admin	2.90	0.01	2.89
		10:55	7102665	532842	SuperAdmin	admin	2.80	0.01	2.79
		15:13	7106948	334774	SuperAdmin	admin	5.30	0.03	5.27
	Total/Branch						19.00	0.09	18.91
	Total/Date						19.00	0.09	18.91
Total							19.00	0.09	18.91