



Number OF Transactions: 3
Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
Beneficiary IBAN: CY60002001950000357033345327
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	3, Markou Drakou, Engomic	16:01	7125588	544583	SuperAdmin	admin	2.80	0.01	2.79
		16:04	7125632	835667	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					5.60	0.02	5.58
	Total/Date						5.60	0.02	5.58
2022/02/07	3, Markou Drakou, Engomic	15:55	7172228	347864	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							8.00	0.03	7.97