



Number OF Transactions: 3
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 10872
Date/Time: 2022/02/11 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	Athalassas Avenue, Strovolos	09:51	7222371	568574	SuperAdmin	ADMIN	8.50	0.04	8.46
		10:17	7222621	439352	SuperAdmin	ADMIN	2.00	0.01	1.99
		13:46	7226029	565234	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					15.00	0.07	14.93
	Total/Date						15.00	0.07	14.93
Total							15.00	0.07	14.93