



Number OF Transactions: 2
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
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	315B, Arch. Makariou III Av., Lakatamia	10:51	7223035	566357	Cashier	makariou 1	2.50	0.02	2.48
		16:52	7228725	476348	Cashier	makariou 1	1.50	0.01	1.49
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97
Total							4.00	0.03	3.97