



Number OF Transactions: 4
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 16699
 Date/Time: 2022/02/15 03:55
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Athalassas Avenue, Strovolos	07:31	7236308	565933	SuperAdmin	ADMIN	4.00	0.02	3.98
		08:53	7237727	257969	SuperAdmin	ADMIN	15.00	0.08	14.92
		Total/Branch					19.00	0.10	18.90
	Total/Date						19.00	0.10	18.90
2022/02/12	Athalassas Avenue, Strovolos	14:34	7262231	386368	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/14	Athalassas Avenue, Strovolos	15:52	7291920	463467	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							23.00	0.12	22.88