



Number OF Transactions: 4
Beneficiary Name: D AND E GROSSETO COFFEE AND WINE LTD
Beneficiary IBAN: CY25002001950000357034839757
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 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
2022/02/11	12, Demokratias str., Sotira	16:17	7248068	483355	SuperAdmin	ADMIN	2.00	0.02	1.98
		16:17	7248073	344583	SuperAdmin	ADMIN	0.50	0.01	0.49
		16:21	7248154	878576	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					5.50	0.05	5.45
	Total/Date						5.50	0.05	5.45
2022/02/13	12, Demokratias str., Sotira	12:44	7274098	637278	SuperAdmin	ADMIN	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	Total/Date						1.80	0.01	1.79
Total							7.30	0.06	7.24