



Number OF Transactions: 7
 Beneficiary Name: ESCO BAR LTD
 Beneficiary IBAN: CY38002001950000357036056776
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 316699
 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	315B, Arch. Makariou III Av., Lakatamia	07:41	7236386	557887	Cashier	makariou 1	0.50	0.01	0.49
		07:42	7236393	844857	Cashier	makariou 1	0.50	0.01	0.49
		Total/Branch					1.00	0.02	0.98
	Total/Date						1.00	0.02	0.98
2022/02/13	315B, Arch. Makariou III Av., Lakatamia	11:23	7273053	437467	Cashier	makariou 1	2.00	0.01	1.99
		17:22	7277234	678794	Cashier	makariou 1	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/02/14	315B, Arch. Makariou III Av., Lakatamia	13:15	7289675	467762	Cashier	makariou 1	2.50	0.02	2.48
		17:10	7293108	386696	Cashier	makariou 1	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/02/14	315B, Arch. Makariou III Av., Lakatamia	17:11	7293122	894737	Cashier	makariou 1	2.00	0.01	1.99
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
Total							10.00	0.08	9.92