



Number OF Transactions: 2
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 09614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	Athalassas Avenue, Strovolos	08:06	7304471	456564	SuperAdmin	ADMIN	2.50	0.01	2.49
		11:44	7309835	559359	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
Total							7.50	0.03	7.47