



Number OF Transactions: 2
 Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
 Beneficiary IBAN: CY60002001950000357033345327
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 509614
 Date/Time: 2022/02/16 03:28
 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	3, Markou Drakou, Engomic	09:17	7307455	238785	SuperAdmin	admin	6.60	0.03	6.57
		10:50	7308476	858938	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					9.40	0.04	9.36
	Total/Date						9.40	0.04	9.36
Total							9.40	0.04	9.36