



Number OF Transactions: 3
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 25231
 Date/Time: 2021/11/09 03:51
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	Athalassas	11:09	5670394	573636	SuperAdmin	ADMIN	5.00	0.02	4.98
		13:34	5671980	347744	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2021/11/06	Athalassas	08:28	5683568	876827	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							11.00	0.05	10.95