



**Number OF Transactions:** 3  
**Beneficiary Name:** D AND E GROSSETO COFFEE AND WINE LTD  
**Beneficiary IBAN:** CY25002001950000357034839757  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 725231  
**Date/Time:** 2021/11/09 03:57  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/06   | SOTERA            | 13:21               | 5687450 | 246838   | SuperAdmin         | ADMIN         | 5.50   | 0.04 | 5.46       |
|              |                   | 13:22               | 5687468 | 887475   | SuperAdmin         | ADMIN         | 2.50   | 0.02 | 2.48       |
|              |                   | 13:26               | 5687521 | 768277   | SuperAdmin         | ADMIN         | 4.60   | 0.04 | 4.56       |
|              |                   | <b>Total/Branch</b> |         |          |                    |               | 12.60  | 0.10 | 12.50      |
|              | <b>Total/Date</b> |                     |         |          |                    |               | 12.60  | 0.10 | 12.50      |
| <b>Total</b> |                   |                     |         |          |                    |               | 12.60  | 0.10 | 12.50      |