



Number OF Transactions: 2
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 38872
 Date/Time: 2021/11/16 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
2021/11/13	Athalassas	10:00	5788022	767326	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/11/15	Athalassas	08:02	5809482	788246	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
Total							7.50	0.03	7.47