



Number OF Transactions: 3
Beneficiary Name: ESCO BAR LTD
Beneficiary IBAN: CY38002001950000357036056776
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206667
Date/Time: 2021/12/01 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Archiep.Makariou III Lakatamia	14:41	5976878	584485	Cashier	makariou 1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/11/30	Archiep.Makariou III Lakatamia	09:12	6040329	553858	Cashier	makariou 1	1.50	0.01	1.49
		09:15	6040369	863363	Cashier	makariou 1	0.50	0.01	0.49
		Total/Branch					2.00	0.02	1.98
		Total/Date					2.00	0.02	1.98
Total							2.01	0.03	1.98