



Number OF Transactions: 4
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/14	11 Arnaldas, st. 1060	14:03	6284885	458344	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
	Total/Date						1.80	0.18	0.01	1.61
2021/12/15	11 Arnaldas, st. 1060	10:21	6294864	245259	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:30	6296429	869768	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		11:33	6296474	772968	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
Total							9.30	0.93	0.05	8.32