



Number OF Transactions: 4
Beneficiary Name: OK COFFEE 6 PC
Beneficiary IBAN: CY69002001270000000102937000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	LIKAVITOU 6	12:59	6329818	767466	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/12/18	LIKAVITOU 6	10:29	6343891	897894	SuperAdmin	admin	2.50	0.02	2.48
		10:30	6343897	543788	SuperAdmin	admin	5.00	0.03	4.97
		11:27	6344800	764685	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
Total							14.50	0.09	14.41