



Number OF Transactions: 2
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:47
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
2021/12/22	11 Arnaldas, st. 1060	08:27	6406694	355778	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:26	6414734	689835	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					4.20	0.42	0.02	3.76
	Total/Date						4.20	0.42	0.02	3.76
Total							4.20	0.42	0.02	3.76