



Number OF Transactions: 3
Beneficiary Name: M P S COFFEE FOR YOU LTD
Beneficiary IBAN: CY03002001950000357005413651
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	232A Strovolos Avenue, 2048	07:32	6443031	878456	SuperAdmin	Admin	1.25	0.01	1.24
		07:32	6443036	725732	SuperAdmin	Admin	0.75	0.01	0.74
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
2021/12/27	232A Strovolos Avenue, 2048	07:33	6480020	634365	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							5.00	0.04	4.96