



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 - 502795
Date/Time: 2021/12/29 03:20
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
2021/12/28	11 Arnaldas, st. 1060	12:48	6504860	434644	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:29	6506403	329447	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
Total							4.50	0.45	0.02	4.03