



Number OF Transactions: 6
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:06
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
2022/01/05	74, Stavrou Avenue, Strovolos	10:22	6631746	866447	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		10:36	6631921	488489	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		11:20	6633857	876797	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		11:22	6633887	595957	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		11:22	6633889	686484	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		16:09	6637957	764354	SuperAdmin	Admin	4.50	0.45	0.03	4.02
	Total/Branch						22.50	2.25	0.15	20.10
Total/Date							22.50	2.25	0.15	20.10
Total							22.50	2.25	0.15	20.10

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