



Number OF Transactions: 3
Beneficiary Name: OK COFFEE 6 PC
Beneficiary IBAN: CY69002001270000000102937000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/08	6, Lykavitou Avenue, Archangelos	10:19	6676017	675538	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/10	6, Lykavitou Avenue, Archangelos	09:35	6700763	266867	SuperAdmin	admin	4.00	0.02	3.98
		09:36	6700775	687523	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							6.50	0.04	6.46