



Number OF Transactions: 2
 Beneficiary Name: MA K COFFEE LTD
 Beneficiary IBAN: CY17002001950000357013747348
 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	35, Grigori Afxentiou str., Larnaca	10:32	6676202	288467	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/10	35, Grigori Afxentiou str., Larnaca	08:30	6700156	266235	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							10.00	0.06	9.94