



Number OF Transactions: 5
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:37
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
2022/01/11	74, Stavrou Avenue, Strovolos	10:51	6722027	683586	SuperAdmin	Admin	10.50	1.05	0.07	9.38
		11:43	6723310	456355	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		15:10	6725710	627463	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:06	6726385	577923	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:17	6726518	653574	SuperAdmin	Admin	4.00	0.40	0.03	3.57
	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