



Number OF Transactions: 6
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:52
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
2022/01/13	74, Stavrou Avenue, Strovolos	07:17	6751076	848473	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		07:48	6751283	535874	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:44	6755503	387938	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:28	6756014	532453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:21	6758099	865796	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		16:27	6758174	653574	SuperAdmin	Admin	2.50	0.25	0.02	2.23
	Total/Branch						18.50	1.85	0.11	16.54
Total/Date							18.50	1.85	0.11	16.54
Total							18.50	1.85	0.11	16.54