



Number OF Transactions: 3
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:44
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
2022/01/15	11, Arnaldas str., Nicosia	08:36	6784035	278482	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2022/01/17	11, Arnaldas str., Nicosia	12:09	6810849	343788	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:48	6812101	776254	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date					6.00	0.60	0.03	5.37	
Total						8.00	0.80	0.04	7.16	