



Number OF Transactions: 6
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 023765
Date/Time: 2022/01/19 03:51
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
2022/01/18	74, Stavrou Avenue, Strovolos	07:13	6824752	784538	SuperAdmin	Admin	3.10	0.31	0.02	2.77
		07:25	6824825	579664	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		07:54	6825025	727843	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		07:58	6825070	738793	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:04	6827776	545244	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:42	6832553	733465	SuperAdmin	Admin	6.36	0.64	0.04	5.68
	Total/Branch						21.96	2.20	0.13	19.63
Total/Date							21.96	2.20	0.13	19.63
Total							21.96	2.20	0.13	19.63

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