



Number OF Transactions: 3
 Beneficiary Name: E I MR COFFEE
 Beneficiary IBAN: CY40002001950000357022863091
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:32
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	31B, Evagorou Avenue, Nicosia	12:20	6893767	434989	SuperAdmin	ADMIN	1.10	0.01	1.09
		12:21	6893777	865786	SuperAdmin	ADMIN	0.90	0.01	0.89
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
2022/01/24	31B, Evagorou Avenue, Nicosia	09:19	6916522	626667	SuperAdmin	ADMIN	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date						2.70	0.02	2.68
Total							4.70	0.04	4.66