



Number OF Transactions: 2
Beneficiary Name: ML COFFEE LTD
Beneficiary IBAN: CY15002001950000357031835653
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	6, Sofouli str., Nicosia	10:06	6875477	836634	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/24	6, Sofouli str., Nicosia	09:44	6916762	933336	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							5.50	0.04	5.46