



Number OF Transactions: 4
 Beneficiary Name: MA K COFFEE LTD
 Beneficiary IBAN: CY17002001950000357013747348
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:27
 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	35, Grigori Afxentiou str., Larnaca	12:08	6877522	675539	SuperAdmin	Admin	3.00	0.02	2.98
		15:28	6880146	383522	SuperAdmin	Admin	3.50	0.02	3.48
		17:52	6882293	843346	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
2022/01/24	35, Grigori Afxentiou str., Larnaca	20:25	6926458	659438	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							10.50	0.06	10.44