



Number OF Transactions: 5
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:39
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
2022/01/26	74, Stavrou Avenue, Strovolos	07:06	6950134	332627	SuperAdmin	Admin	3.10	0.31	0.02	2.77
		08:08	6951425	546475	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:54	6956303	735466	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:04	6956429	723395	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:34	6959016	269953	SuperAdmin	Admin	5.00	0.50	0.03	4.47
	Total/Branch						14.10	1.41	0.08	12.61
	Total/Date						14.10	1.41	0.08	12.61
Total							14.10	1.41	0.08	12.61