



Number OF Transactions: 3
Beneficiary Name: OK COFFEE 6 PC
Beneficiary IBAN: CY69002001270000000102937000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	6, Lykavitou Avenue, Archangelos	09:23	6954110	837834	SuperAdmin	admin	2.50	0.02	2.48
		11:58	6956362	636637	SuperAdmin	admin	3.00	0.02	2.98
		12:00	6956371	393652	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					6.50	0.05	6.45
	Total/Date						6.50	0.05	6.45
Total							6.50	0.05	6.45