



Number OF Transactions: 5
Beneficiary Name: RM THE COFFEE MAKERS
Beneficiary IBAN: CY53002001950000357033900681
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	129D, Athalassia Avenue, Nicosia	08:06	6983964	858394	SuperAdmin	ADMIN	1.50	0.01	1.49
		08:07	6983976	548867	SuperAdmin	ADMIN	1.50	0.01	1.49
		08:08	6984034	335443	SuperAdmin	ADMIN	1.00	0.01	0.99
		10:47	6985829	394394	SuperAdmin	ADMIN	1.80	0.01	1.79
		10:48	6985838	995785	SuperAdmin	ADMIN	0.50	0.01	0.49
	Total/Branch						6.30	0.05	6.25
	Total/Date						6.30	0.05	6.25
Total							6.30	0.05	6.25