



Number OF Transactions: 2
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:34
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
2022/01/28	11, Arnaldas str., Nicosia	11:26	6986312	778346	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		11:30	6986345	787433	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
Total							5.00	0.50	0.03	4.47