



Number OF Transactions: 12
Beneficiary Name: OK COFFEE 6 PC
Beneficiary IBAN: CY69002001270000000102937000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	6, Lykavitou Avenue, Archangelos	07:23	6591623	634673	SuperAdmin	admin	2.50	0.02	2.48
		10:03	6593203	874565	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
2022/01/08	6, Lykavitou Avenue, Archangelos	10:19	6676017	675538	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/10	6, Lykavitou Avenue, Archangelos	09:35	6700763	266867	SuperAdmin	admin	4.00	0.02	3.98

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2022/01/10	6, Lykavitou Avenue, Archangelos	09:36	6700775	687523	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2022/01/12	6, Lykavitou Avenue, Archangelos	08:25	6736737	762438	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/14	6, Lykavitou Avenue, Archangelos	07:36	6767101	474468	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/17	6, Lykavitou Avenue, Archangelos	08:24	6808704	439352	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/25	6, Lykavitou Avenue, Archangelos	10:12	6931594	735636	SuperAdmin	admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
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

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2022/01/26	6, Lykavitou Avenue, Archangelos	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							33.50	0.24	33.26