



Number OF Transactions: 2
Beneficiary Name: OK COFFEE 6 PC
Beneficiary IBAN: CY69002001270000000102937000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/31	6, Lykavitou Avenue, Archangelos	11:27	7035599	357365	SuperAdmin	admin	4.50	0.03	4.47
		11:28	7035621	844548	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
Total							5.00	0.04	4.96