



Number OF Transactions: 13
 Beneficiary Name: MA K COFFEE LTD
 Beneficiary IBAN: CY17002001950000357013747348
 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
2022/01/08	35, Grigori Afxentiou str., Larnaca	10:32	6676202	288467	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2022/01/10	35, Grigori Afxentiou str., Larnaca	08:30	6700156	266235	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/11	35, Grigori Afxentiou str., Larnaca	10:30	6721813	858663	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

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2022/01/13	35, Grigori Afxentiou str., Larnaca	19:01	6760414	757787	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/15	35, Grigori Afxentiou str., Larnaca	12:26	6787244	928586	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/16	35, Grigori Afxentiou str., Larnaca	10:16	6798066	245548	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/18	35, Grigori Afxentiou str., Larnaca	18:49	6836873	625445	SuperAdmin	Admin	2.50	0.02	2.48
		18:50	6836881	876827	SuperAdmin	Admin	0.50	0.01	0.49
		18:51	6836895	328349	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
2022/01/21	35, Grigori Afxentiou str., Larnaca	12:08	6877522	675539	SuperAdmin	Admin	3.00	0.02	2.98
		15:28	6880146	383522	SuperAdmin	Admin	3.50	0.02	3.48

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2022/01/21	35, Grigori Afxentiou str., Larnaca	17:52	6882293	843346	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.50	0.05	8.45
	Total/Date					8.50	0.05	8.45	
2022/01/24	35, Grigori Afxentiou str., Larnaca	20:25	6926458	659438	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
Total							35.50	0.21	35.29