



Number OF Transactions: 3
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:33
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
2022/02/02	11, Arnaldas str., Nicosia	12:13	7085357	428398	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		13:18	7086340	567756	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:56	7088536	737723	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					7.40	0.74	0.04	6.62
	Total/Date						7.40	0.74	0.04	6.62
Total							7.40	0.74	0.04	6.62