



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 - 310872
Date/Time: 2022/02/11 03:41
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
2022/02/10	11, Arnaldas str., Nicosia	15:03	7227082	584685	SuperAdmin	Admin	7.95	0.80	0.04	7.11
		17:13	7229064	457874	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					10.45	1.05	0.05	9.35
	Total/Date						10.45	1.05	0.05	9.35
Total							10.45	1.05	0.05	9.35