



Number OF Transactions: 2
Beneficiary Name: RM THE COFFEE MAKERS
Beneficiary IBAN: CY53002001950000357033900681
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	129D, Athalassis Avenue, Nicosia	08:06	7236824	633784	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/02/12	129D, Athalassis Avenue, Nicosia	12:57	7260711	382359	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							4.50	0.03	4.47