



Number OF Transactions: 2
Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
Beneficiary IBAN: CY42002001950000357029322479
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/01	80, 1st Apriliou Av., Paralimni	13:11	7063725	658736	SuperAdmin	mikel	0.60	0.01	0.59
		Total/Branch					0.60	0.01	0.59
	Total/Date						0.60	0.01	0.59
2022/02/15	80, 1st Apriliou Av., Paralimni	20:29	7316140	543564	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
Total							3.50	0.02	3.48