



Number OF Transactions: 3
Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
Beneficiary IBAN: CY42002001950000357029322479
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/10	1st Apriliou Av. 80, Paralimni	11:22	4154974	224763	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
		Total/Date					4.60	0.02	4.58
2021/07/11	1st Apriliou Av. 80, Paralimni	17:32	4167973	949579	SuperAdmin	mikel	7.80	0.04	7.76
		17:34	4167983	626546	SuperAdmin	mikel	2.30	0.01	2.29
		Total/Branch					10.10	0.05	10.05
		Total/Date					10.10	0.05	10.05
Total							14.70	0.07	14.63