



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 - 841612
 Date/Time: 2021/07/20 03:51
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	1st Apriliou Av. 80, Paralimni	11:49	4231743	732856	SuperAdmin	mikel	14.80	0.07	14.73
		12:12	4231954	995685	SuperAdmin	mikel	7.60	0.04	7.56
		Total/Branch					22.40	0.11	22.29
	Total/Date						22.40	0.11	22.29
2021/07/19	1st Apriliou Av. 80, Paralimni	11:00	4260142	358834	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
Total							28.10	0.14	27.96