



Number OF Transactions: 5
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 117360
Date/Time: 2021/07/28 03:43
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
2021/07/27	STAVROU 74	08:08	4353832	453387	SuperAdmin	Admin	7.70	0.77	0.05	6.88
		08:10	4353853	675538	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:32	4354419	836843	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		10:57	4355481	487778	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		14:01	4357632	959643	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					20.90	2.09	0.13	18.68
	Total/Date						20.90	2.09	0.13	18.68
Total							20.90	2.09	0.13	18.68