



Number OF Transactions: 11
Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
Beneficiary IBAN: CY42002001950000357029322479
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/04	1st Apriliou Av. 80, Paralimni	16:10	4076198	568474	SuperAdmin	mikel	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
	Total/Date						7.30	0.04	7.26
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

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2021/07/11	1st Apriliou Av. 80, Paralimni	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
2021/07/14	1st Apriliou Av. 80, Paralimni	12:41	4206804	224763	SuperAdmin	mikel	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
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
2021/07/24	1st Apriliou Av. 80, Paralimni	15:49	4325938	353645	SuperAdmin	mikel	2.30	0.01	2.29
		16:43	4326336	577873	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					6.30	0.03	6.27
		Total/Date					6.30	0.03	6.27

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2021/07/28	1st Apriliou Av. 80, Paralimni	20:49	4373882	284774	SuperAdmin	mikel	8.30	0.04	8.26
		Total/Branch					8.30	0.04	8.26
		Total/Date					8.30	0.04	8.26
Total							69.90	0.35	69.55