



Number OF Transactions: 4
 Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
 Beneficiary IBAN: CY42002001950000357029322479
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 820937
 Date/Time: 2021/08/03 04:00
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	1st Apriliou Av. 80, Paralimni	10:40	4394150	435795	SuperAdmin	mikel	10.90	0.05	10.85
		11:52	4395764	875796	SuperAdmin	mikel	2.30	0.01	2.29
		12:13	4396008	439353	SuperAdmin	mikel	18.90	0.09	18.81
		17:23	4399144	624636	SuperAdmin	mikel	3.00	0.02	2.98
		Total/Branch					35.10	0.17	34.93
	Total/Date						35.10	0.17	34.93
Total							35.10	0.17	34.93