



Number OF Transactions: 3
Beneficiary Name: ML COFFEE LTD
Beneficiary IBAN: CY15002001950000357031835653
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141684
Date/Time: 2021/10/12 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
2021/10/06	SOFOULI 6 1096	10:51	5251801	822238	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/10/08	SOFOULI 6 1096	07:25	5280606	846443	SuperAdmin	ADMIN	2.34	0.01	2.33
		09:00	5281681	544453	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.84	0.03	4.81
		Total/Date					4.84	0.03	4.81
Total							4.85	0.04	4.81