



Number OF Transactions: 2
Beneficiary Name: RM THE COFFEE MAKERS
Beneficiary IBAN: CY53002001950000357033900681
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:39
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	129D ATHALASSAS AVENUE	12:30	5252807	334989	SuperAdmin	ADMIN	0.01	0.01	0.00
	Total/Branch						0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/10/27	129D ATHALASSAS AVENUE	08:41	5527034	462243	SuperAdmin	ADMIN	4.00	0.02	3.98
	Total/Branch						4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							4.01	0.03	3.98