



Number OF Transactions: 2
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:07
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
2021/11/02	11 Arnaldas, st. 1060	11:38	5624595	337845	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:01	5627481	375756	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					5.30	0.53	0.03	4.74
	Total/Date						5.30	0.53	0.03	4.74
Total							5.30	0.53	0.03	4.74