



Number OF Transactions: 3
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:15
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
2021/11/03	11 Arnaldas, st. 1060	10:34	5639377	242666	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:36	5640898	589343	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		16:49	5644370	532453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					10.30	1.03	0.06	9.21
	Total/Date						10.30	1.03	0.06	9.21
Total							10.30	1.03	0.06	9.21