



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 - 959723
Date/Time: 2021/11/05 03:24
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
2021/11/04	11 Arnaldas, st. 1060	11:17	5655265	494554	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		12:13	5655934	256787	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					4.80	0.48	0.03	4.29
	Total/Date						4.80	0.48	0.03	4.29
Total							4.80	0.48	0.03	4.29