



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 - 725231
Date/Time: 2021/11/09 03:53
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
2021/11/05	11 Arnaldas, st. 1060	13:38	5672044	666783	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
	Total/Date						1.80	0.18	0.01	1.61
2021/11/08	11 Arnaldas, st. 1060	17:39	5716080	383895	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	Total/Date						3.50	0.35	0.02	3.13
Total							5.30	0.53	0.03	4.74