



Number OF Transactions: 3
Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
Beneficiary IBAN: CY42002001950000357029322479
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/20	1st Apriliou Av. 80, Paralimni	10:25	5887630	559776	SuperAdmin	mikel	0.50	0.01	0.49
		11:56	5889119	373676	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					3.90	0.03	3.87
	Total/Date						3.90	0.03	3.87
2021/11/22	1st Apriliou Av. 80, Paralimni	16:30	5914822	232468	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
Total							9.50	0.06	9.44