



Number OF Transactions: 2
Beneficiary Name: M P S COFFEE FOR YOU LTD
Beneficiary IBAN: CY03002001950000357005413651
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	232A Strovolos Avenue, 2048	12:55	5874521	238864	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/11/22	232A Strovolos Avenue, 2048	07:35	5907727	676333	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							5.50	0.03	5.47