



Number OF Transactions: 4
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:16
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
2021/11/24	11 Arnaldas, st. 1060	07:29	5939621	797595	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:10	5940361	483773	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		10:22	5941510	673576	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:56	5946192	255787	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date						14.00	1.40	0.08	12.52
Total							14.00	1.40	0.08	12.52