



Number OF Transactions: 7
 Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
 Beneficiary IBAN: CY42002001950000357029322479
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 027009
 Date/Time: 2021/12/07 03:47
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	1st Apriliou Av. 80, Paralimni	14:34	6102916	675963	SuperAdmin	mikel	3.10	0.02	3.08
		14:38	6102987	353394	SuperAdmin	mikel	0.60	0.01	0.59
		14:40	6103023	765786	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
2021/12/05	1st Apriliou Av. 80, Paralimni	16:59	6133784	348335	SuperAdmin	mikel	5.60	0.03	5.57

Merchant Standing Order Payment Report

2021/12/05	1st Apriliou Av. 80, Paralimni	18:23	6134985	477457	SuperAdmin	mikel	4.90	0.02	4.88
		Total/Branch					10.50	0.05	10.45
	Total/Date					10.50	0.05	10.45	
2021/12/06	1st Apriliou Av. 80, Paralimni	15:18	6145981	732856	SuperAdmin	mikel	2.80	0.01	2.79
		15:20	6146008	448927	SuperAdmin	mikel	1.70	0.01	1.69
		Total/Branch					4.50	0.02	4.48
	Total/Date					4.50	0.02	4.48	
Total							21.60	0.11	21.49