



Number OF Transactions: 19
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:42
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
2021/12/03	STAVROU 74	08:32	6097475	553237	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:05	6100015	896883	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
2021/12/04	STAVROU 74	07:37	6113731	348335	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		09:18	6114537	428352	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:32	6114755	873633	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:50	6115023	357233	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/12/04	STAVROU 74	09:52	6115042	765786	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:53	6115079	943967	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		10:16	6115368	823246	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		10:20	6115401	892847	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		11:50	6116981	799445	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:21	6120522	823346	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					32.00	3.20	0.21	28.59
	Total/Date						32.00	3.20	0.21	28.59
2021/12/05	STAVROU 74	08:37	6128497	532453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:37	6128500	542463	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:30	6129279	878456	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		12:47	6130794	828447	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		15:06	6132303	574438	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:18	6134023	458386	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					15.50	1.55	0.09	13.86
	Total/Date						15.50	1.55	0.09	13.86

Merchant Standing Order Payment Report

2021/12/06	STAVROU 74	18:10	6148256	534765	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					3.20	0.32	0.02	2.86
		Total/Date					3.20	0.32	0.02	2.86
Total							58.20	5.82	0.36	52.02