



Number OF Transactions: 6
Beneficiary Name: X S CUPS N BITES LTD
Beneficiary IBAN: CY31002001950000357035302048
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
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	APOSTOLOU VARNAVA	10:10	6098556	354486	SuperAdmin	admin	4.00	0.02	3.98
		11:20	6100234	776473	SuperAdmin	admin	2.30	0.01	2.29
		11:28	6100357	733585	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05
2021/12/04	APOSTOLOU VARNAVA	08:14	6113981	346939	SuperAdmin	admin	2.80	0.02	2.78
		11:47	6116916	834436	SuperAdmin	admin	5.10	0.03	5.07
		Total/Branch					7.90	0.05	7.85
	Total/Date						7.90	0.05	7.85

Merchant Standing Order Payment Report

2021/12/06	APOSTOLOU VARNAVA	13:33	6144604	542463	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
Total							19.30	0.11	19.19