



Number OF Transactions: 5
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Athalassas	12:27	6215461	947254	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:48	6215719	263834	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/12/11	Athalassas	07:20	6230023	423463	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/12	Athalassas	11:00	6245510	942365	SuperAdmin	ADMIN	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/12/13	Athalassas	13:22	6259128	864474	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
Total							15.00	0.07	14.93