



Number OF Transactions: 15
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:28
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
2021/12/10	STAVROU 74	15:47	6218234	665373	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:22	6218776	847748	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		Total/Branch					3.20	0.32	0.02	2.86
	Total/Date						3.20	0.32	0.02	2.86
2021/12/11	STAVROU 74	10:19	6231777	679668	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:28	6235929	563557	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		15:48	6237069	866496	SuperAdmin	Admin	12.50	1.25	0.08	11.17
		19:26	6239780	646458	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/12/11	STAVROU 74	19:26	6239784	468344	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					21.00	2.10	0.13	18.77
	Total/Date						21.00	2.10	0.13	18.77
2021/12/12	STAVROU 74	10:09	6245015	345389	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		11:22	6245745	867837	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		16:42	6249266	642543	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		18:07	6250263	676333	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					15.50	1.55	0.10	13.85
	Total/Date						15.50	1.55	0.10	13.85
2021/12/13	STAVROU 74	09:50	6256712	435586	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		10:47	6257427	683646	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:07	6261216	877637	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:04	6262683	366877	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					13.70	1.37	0.09	12.24
	Total/Date						13.70	1.37	0.09	12.24
Total							53.40	5.34	0.34	47.72