



Number OF Transactions: 4
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
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	11 Arnaldas, st. 1060	07:17	6210731	367272	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:37	6216406	959663	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					5.60	0.56	0.03	5.01
	Total/Date						5.60	0.56	0.03	5.01
2021/12/11	11 Arnaldas, st. 1060	16:56	6237861	645885	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16

Merchant Standing Order Payment Report

2021/12/12	11 Arnaldas, st. 1060	16:08	6248910	444442	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
	Total/Date						1.80	0.18	0.01	1.61
Total							15.40	1.54	0.08	13.78