



Number OF Transactions: 5
 Beneficiary Name: X S CUPS N BITES LTD
 Beneficiary IBAN: CY31002001950000357035302048
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 537397
 Date/Time: 2021/12/21 04:04
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	APOSTOLOU VARNAVA	08:34	6342770	745477	SuperAdmin	admin	4.60	0.03	4.57
		15:46	6349266	687634	SuperAdmin	admin	9.70	0.06	9.64
		Total/Branch					14.30	0.09	14.21
	Total/Date						14.30	0.09	14.21
2021/12/19	APOSTOLOU VARNAVA	13:01	6358617	848835	SuperAdmin	admin	2.60	0.02	2.58
		17:43	6361797	426246	SuperAdmin	admin	8.00	0.05	7.95
		Total/Branch					10.60	0.07	10.53
	Total/Date						10.60	0.07	10.53

Merchant Standing Order Payment Report

2021/12/20	APOSTOLOU VARNAVA	11:18	6371536	666434	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							27.20	0.17	27.03