

Number OF Transactions: 11
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/12/24	STAVROU 74	08:28	6443506	254356	SuperAdmin	Admin	2.50	0.37	0.25	0.02	2.60
		13:12	6449277	394953	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		14:39	6450946	566673	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		15:45	6452135	378792	SuperAdmin	Admin	6.50	0.00	0.65	0.04	5.81
		16:26	6452763	568654	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		Total/Branch					15.50	0.37	1.55	0.10	14.22
	Total/Date						15.50	0.37	1.55	0.10	14.22
2021/12/26	STAVROU 74	10:13	6471558	779548	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/12/26	STAVROU 74	11:12	6471973	864764	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		Total/Branch					4.50	0.00	0.45	0.03	4.02
	Total/Date					4.50	0.00	0.45	0.03	4.02	
2021/12/27	STAVROU 74	10:45	6481758	387938	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		12:01	6484370	982767	SuperAdmin	Admin	10.00	0.00	1.00	0.06	8.94
		12:04	6484402	765476	SuperAdmin	Admin	6.00	0.00	0.60	0.04	5.36
		15:51	6487778	486867	SuperAdmin	Admin	3.00	0.00	0.30	0.02	2.68
		Total/Branch					24.00	0.00	2.40	0.15	21.45
	Total/Date					24.00	0.00	2.40	0.15	21.45	
Total						44.00	0.37	4.40	0.28	39.69	