



Number OF Transactions: 13
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:42
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
2021/12/31	STAVROU 74	08:45	6555582	386696	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		11:12	6558511	864846	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:53	6560227	773838	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:43	6562209	455788	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					9.30	0.93	0.06	8.31
	Total/Date						9.30	0.93	0.06	8.31
2022/01/01	STAVROU 74	07:42	6573163	539453	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		14:09	6575407	444282	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/01	STAVROU 74	14:40	6575601	769768	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05
2022/01/02	STAVROU 74	09:35	6582239	648848	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		15:07	6585201	567465	SuperAdmin	Admin	8.10	0.81	0.05	7.24
		19:31	6587667	622454	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					13.60	1.36	0.09	12.15
	Total/Date						13.60	1.36	0.09	12.15
2022/01/03	STAVROU 74	11:06	6595589	323238	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:21	6596694	565257	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:41	6602625	772478	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
Total							38.40	3.84	0.24	34.32