



Number OF Transactions: 9
Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
Beneficiary IBAN: CY60002001950000357033345327
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/01	3, Markou Drakou, Engomic	18:47	6577341	662727	SuperAdmin	admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2022/01/02	3, Markou Drakou, Engomic	13:22	6584132	548969	SuperAdmin	admin	2.80	0.01	2.79
		20:47	6588201	455569	SuperAdmin	admin	16.80	0.08	16.72
		20:53	6588249	935652	SuperAdmin	admin	2.80	0.01	2.79
		22:12	6588794	586579	SuperAdmin	admin	3.10	0.02	3.08
		22:13	6588800	564427	SuperAdmin	admin	2.80	0.01	2.79

Merchant Standing Order Payment Report

2022/01/02	3, Markou Drakou, Engomic	22:13	6588803	857777	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					30.70	0.14	30.56
		Total/Date					30.70	0.14	30.56
2022/01/03	3, Markou Drakou, Engomic	11:16	6595747	446454	SuperAdmin	admin	12.40	0.06	12.34
		17:00	6600932	564497	SuperAdmin	admin	6.60	0.03	6.57
		Total/Branch					19.00	0.09	18.91
		Total/Date					19.00	0.09	18.91
Total							55.40	0.26	55.14