



Number OF Transactions: 27
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225374
Date/Time: 2022/01/11 03:13
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
2022/01/06	74, Stavrou Avenue, Strovolos	07:17	6646791	737824	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:48	6647937	258832	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		12:42	6649651	485756	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					12.00	1.20	0.08	10.72
	Total/Date						12.00	1.20	0.08	10.72
2022/01/07	74, Stavrou Avenue, Strovolos	10:56	6659618	546695	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:04	6663149	373546	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		15:57	6663998	435584	SuperAdmin	Admin	2.50	0.25	0.02	2.23

Merchant Standing Order Payment Report

2022/01/07	74, Stavrou Avenue, Strovolos	16:24	6664806	928485	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		17:06	6665496	986837	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		19:14	6667493	875956	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					16.50	1.65	0.12	14.73
	Total/Date						16.50	1.65	0.12	14.73
2022/01/08	74, Stavrou Avenue, Strovolos	08:20	6674932	759578	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:14	6677795	873258	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:02	6678638	854357	SuperAdmin	Admin	8.00	0.80	0.05	7.15
		Total/Branch					12.00	1.20	0.07	10.73
	Total/Date						12.00	1.20	0.07	10.73
2022/01/09	74, Stavrou Avenue, Strovolos	08:40	6688624	285444	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:45	6688985	654466	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:45	6688987	953696	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:38	6690142	444429	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:45	6690221	344448	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		13:13	6691250	577382	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		14:10	6691930	756235	SuperAdmin	Admin	3.80	0.38	0.02	3.40

Merchant Standing Order Payment Report

2022/01/09	74, Stavrou Avenue, Strovolos	14:12	6691956	378889	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					27.10	2.71	0.16	24.23
	Total/Date						27.10	2.71	0.16	24.23
2022/01/10	74, Stavrou Avenue, Strovolos	07:51	6699801	966747	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		07:58	6699846	667545	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		10:34	6701314	362882	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		10:56	6701502	898573	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:52	6704314	584644	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:38	6706971	287837	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:12	6707388	483974	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		Total/Branch					24.70	2.47	0.16	22.07
	Total/Date					24.70	2.47	0.16	22.07	
Total						92.30	9.23	0.59	82.48	