



Number OF Transactions: 4
Beneficiary Name: M P S COFFEE FOR YOU LTD
Beneficiary IBAN: CY03002001950000357005413651
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	32A, Strovolou Avenue, Strovolos	07:55	6656974	876827	SuperAdmin	Admin	1.20	0.01	1.19
		07:55	6656978	622454	SuperAdmin	Admin	1.30	0.01	1.29
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/08	32A, Strovolou Avenue, Strovolos	10:55	6676545	533482	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/10	32A, Strovolou Avenue, Strovolos	16:26	6707560	832555	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
Total							7.50	0.06	7.44