



**Number OF Transactions:** 25  
**Beneficiary Name:** 2K COFFEE SHOP LTD  
**Beneficiary IBAN:** CY57002001950000357008721543  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 201533  
**Date/Time:** 2022/01/26 03:23  
**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 |
|------------|-------------------------------|-------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/21 | 74, Stavrou Avenue, Strovolos | 07:24 | 6873514 | 739756   | SuperAdmin         | Admin         | 3.50   | 0.35       | 0.02 | 3.13       |
|            |                               | 08:05 | 6873875 | 784488   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                               | 08:08 | 6874037 | 576357   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                               | 10:41 | 6875839 | 664489   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                               | 18:00 | 6882443 | 568445   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            | Total/Branch                  |       |         |          |                    |               | 11.50  | 1.15       | 0.06 | 10.29      |
|            | Total/Date                    |       |         |          |                    |               | 11.50  | 1.15       | 0.06 | 10.29      |
| 2022/01/22 | 74, Stavrou Avenue, Strovolos | 08:04 | 6890395 | 888656   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |

## Merchant Standing Order Payment Report

|            |                               |                     |         |        |            |       |       |      |      |       |
|------------|-------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/22 | 74, Stavrou Avenue, Strovolos | 08:25               | 6890512 | 943836 | SuperAdmin | Admin | 3.00  | 0.30 | 0.02 | 2.68  |
|            |                               | 08:25               | 6890516 | 977479 | SuperAdmin | Admin | 3.50  | 0.35 | 0.02 | 3.13  |
|            |                               | 12:50               | 6894309 | 734653 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                               | 14:53               | 6896162 | 784828 | SuperAdmin | Admin | 6.50  | 0.65 | 0.04 | 5.81  |
|            |                               | 16:01               | 6896939 | 837468 | SuperAdmin | Admin | 7.50  | 0.75 | 0.05 | 6.70  |
|            |                               | 18:30               | 6898821 | 945488 | SuperAdmin | Admin | 5.00  | 0.50 | 0.03 | 4.47  |
|            | <b>Total/Branch</b>           |                     |         |        |            |       | 29.50 | 2.95 | 0.18 | 26.37 |
|            | <b>Total/Date</b>             |                     |         |        |            |       | 29.50 | 2.95 | 0.18 | 26.37 |
| 2022/01/23 | 74, Stavrou Avenue, Strovolos | 09:22               | 6904690 | 382662 | SuperAdmin | Admin | 6.00  | 0.60 | 0.04 | 5.36  |
|            |                               | 16:29               | 6909221 | 564427 | SuperAdmin | Admin | 5.00  | 0.50 | 0.03 | 4.47  |
|            |                               | 17:40               | 6909980 | 466889 | SuperAdmin | Admin | 5.00  | 0.50 | 0.03 | 4.47  |
|            |                               | <b>Total/Branch</b> |         |        |            |       | 16.00 | 1.60 | 0.10 | 14.30 |
|            | <b>Total/Date</b>             |                     |         |        |            |       | 16.00 | 1.60 | 0.10 | 14.30 |
| 2022/01/24 | 74, Stavrou Avenue, Strovolos | 06:55               | 6915285 | 366788 | SuperAdmin | Admin | 4.00  | 0.40 | 0.03 | 3.57  |
|            |                               | 07:17               | 6915428 | 895674 | SuperAdmin | Admin | 3.50  | 0.35 | 0.02 | 3.13  |
|            |                               | 12:56               | 6921031 | 984855 | SuperAdmin | Admin | 4.00  | 0.40 | 0.03 | 3.57  |
|            |                               | 14:33               | 6922255 | 848552 | SuperAdmin | Admin | 2.50  | 0.25 | 0.02 | 2.23  |

## Merchant Standing Order Payment Report

|              |                               |                     |         |        |            |       |       |      |      |       |
|--------------|-------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/24   | 74, Stavrou Avenue, Strovolos | 14:34               | 6922294 | 359485 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|              |                               | 16:03               | 6923374 | 862878 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|              |                               | 17:56               | 6924900 | 475777 | SuperAdmin | Admin | 2.50  | 0.25 | 0.02 | 2.23  |
|              |                               | <b>Total/Branch</b> |         |        |            |       | 20.50 | 2.05 | 0.14 | 18.31 |
|              | <b>Total/Date</b>             |                     |         |        |            |       | 20.50 | 2.05 | 0.14 | 18.31 |
| 2022/01/25   | 74, Stavrou Avenue, Strovolos | 07:23               | 6930086 | 248484 | SuperAdmin | Admin | 3.50  | 0.35 | 0.02 | 3.13  |
|              |                               | 08:06               | 6930449 | 357933 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|              |                               | 17:44               | 6941624 | 983364 | SuperAdmin | Admin | 4.00  | 0.40 | 0.03 | 3.57  |
|              |                               | <b>Total/Branch</b> |         |        |            |       | 9.50  | 0.95 | 0.06 | 8.49  |
|              | <b>Total/Date</b>             |                     |         |        |            |       | 9.50  | 0.95 | 0.06 | 8.49  |
| <b>Total</b> |                               |                     |         |        |            |       | 87.00 | 8.70 | 0.54 | 77.76 |