



Number OF Transactions: 11
 Beneficiary Name: X S CUPS N BITES LTD
 Beneficiary IBAN: CY31002001950000357035302048
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:28
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	39, Apostolou Varnava, Limassol	14:05	6879030	337747	SuperAdmin	admin	2.60	0.02	2.58
		17:04	6881583	679686	SuperAdmin	admin	4.20	0.03	4.17
		18:04	6882523	277377	SuperAdmin	admin	2.30	0.01	2.29
		18:22	6882746	648397	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					11.40	0.07	11.33
	Total/Date						11.40	0.07	11.33
2022/01/22	39, Apostolou Varnava, Limassol	09:42	6891311	838389	SuperAdmin	admin	2.30	0.01	2.29

Merchant Standing Order Payment Report

2022/01/22	39, Apostolou Varnava, Limassol	10:40	6892171	686549	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
		Total/Date					4.60	0.02	4.58
2022/01/24	39, Apostolou Varnava, Limassol	17:23	6924418	933566	SuperAdmin	admin	1.60	0.01	1.59
		17:24	6924429	358673	SuperAdmin	admin	1.00	0.01	0.99
		17:26	6924450	837834	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.60	0.03	4.57
		Total/Date					4.60	0.03	4.57
2022/01/25	39, Apostolou Varnava, Limassol	10:13	6931610	354484	SuperAdmin	admin	2.30	0.01	2.29
		10:14	6931618	843347	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
		Total/Date					4.60	0.02	4.58
Total							25.20	0.14	25.06