



Number OF Transactions: 6
Beneficiary Name: COFFEE CARE LIMITED
Beneficiary IBAN: CY40002001950000357035059968
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Amount	Fee	Net Amount
2022/01/21	64, Acropoleos Avenue, Nicosia	07:21	6873498	68V0FS4J N68V0FS4 JO	2.50	0.02	2.48
		09:15	6874977	68V0JTNC G68V0JTN CH	9.50	0.06	9.44
		09:19	6875031	68V0JZFLE 68V0JZFLF	2.00	0.01	1.99
		Total/Branch			14.00	0.09	13.91
	Total/Date				14.00	0.09	13.91
2022/01/24	64, Acropoleos Avenue, Nicosia	07:52	6915665	68Y0GV5Q G68Y0GV5 QH	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/24	64, Acropoleos Avenue, Nicosia	10:31	6917299	68Y0MJTO Z68Y0MJT P0	2.00	0.01	1.99
		Total/Branch			2.50	0.02	2.48
	Total/Date				2.50	0.02	2.48
2022/01/25	64, Acropoleos Avenue, Nicosia	07:49	6930283	68Z0GQXB X68Z0GQX BY	2.50	0.02	2.48
		Total/Branch			2.50	0.02	2.48
	Total/Date				2.50	0.02	2.48
Total					19.00	0.13	18.87