



**Number OF Transactions:** 6  
**Beneficiary Name:** M P S COFFEE FOR YOU LTD  
**Beneficiary IBAN:** CY03002001950000357005413651  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 201538  
**Date/Time:** 2022/01/26 03:30  
**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 | 32A, Strovolou Avenue, Strovolos | 18:06               | 6882537 | 263585   | SuperAdmin         | Admin         | 2.50   | 0.02 | 2.48       |
|            |                                  | 18:53               | 6883199 | 844566   | SuperAdmin         | Admin         | 4.00   | 0.02 | 3.98       |
|            |                                  | <b>Total/Branch</b> |         |          |                    |               | 6.50   | 0.04 | 6.46       |
|            | <b>Total/Date</b>                |                     |         |          |                    |               | 6.50   | 0.04 | 6.46       |
| 2022/01/24 | 32A, Strovolou Avenue, Strovolos | 08:06               | 6915791 | 352278   | SuperAdmin         | Admin         | 1.25   | 0.01 | 1.24       |
|            |                                  | 08:06               | 6915795 | 935652   | SuperAdmin         | Admin         | 1.25   | 0.01 | 1.24       |
|            |                                  | <b>Total/Branch</b> |         |          |                    |               | 2.50   | 0.02 | 2.48       |
|            | <b>Total/Date</b>                |                     |         |          |                    |               | 2.50   | 0.02 | 2.48       |

## Merchant Standing Order Payment Report

|              |                                  |                     |         |        |            |       |       |      |       |
|--------------|----------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/25   | 32A, Strovolou Avenue, Strovolos | 07:45               | 6930249 | 547625 | SuperAdmin | Admin | 2.50  | 0.02 | 2.48  |
|              |                                  | 13:02               | 6938314 | 439453 | SuperAdmin | Admin | 5.50  | 0.03 | 5.47  |
|              |                                  | <b>Total/Branch</b> |         |        |            |       | 8.00  | 0.05 | 7.95  |
|              | <b>Total/Date</b>                |                     |         |        |            |       | 8.00  | 0.05 | 7.95  |
| <b>Total</b> |                                  |                     |         |        |            |       | 17.00 | 0.11 | 16.89 |