



Number OF Transactions: 4
Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
Beneficiary IBAN: CY60002001950000357033345327
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	3, Markou Drakou, Engomic	15:07	6896368	284474	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/24	3, Markou Drakou, Engomic	16:42	6923897	955677	SuperAdmin	admin	8.20	0.04	8.16
		Total/Branch					8.20	0.04	8.16
	Total/Date						8.20	0.04	8.16
2022/01/25	3, Markou Drakou, Engomic	08:52	6930884	628793	SuperAdmin	admin	2.80	0.01	2.79

Merchant Standing Order Payment Report

2022/01/25	3, Markou Drakou, Engomic	22:56	6944452	763549	SuperAdmin	admin	8.60	0.04	8.56
		Total/Branch					11.40	0.05	11.35
	Total/Date						11.40	0.05	11.35
Total							21.60	0.10	21.50