



Number OF Transactions: 9
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:48
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
2022/01/27	74, Stavrou Avenue, Strovolos	07:21	6968769	455629	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		07:49	6968957	686657	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		08:06	6969574	443658	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		08:39	6969999	677954	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:25	6974046	488358	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:48	6974967	435644	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		16:57	6976637	747738	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		19:49	6978824	643564	SuperAdmin	Admin	1.50	0.15	0.01	1.34

Merchant Standing Order Payment Report

2022/01/27	74, Stavrou Avenue, Strovolos	19:49	6978829	328349	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					32.50	3.25	0.21	29.04
		Total/Date					32.50	3.25	0.21	29.04
Total							32.50	3.25	0.21	29.04