



Number OF Transactions: 10
 Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
 Beneficiary IBAN: CY42002001950000357029322479
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	80, 1st Apriliou Av., Paralimni	14:10	6598322	848575	SuperAdmin	mikel	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
2022/01/07	80, 1st Apriliou Av., Paralimni	18:14	6666600	693483	SuperAdmin	mikel	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/08	80, 1st Apriliou Av., Paralimni	18:52	6683490	974474	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79

Merchant Standing Order Payment Report

2022/01/12	80, 1st Apriliou Av., Paralimni	13:47	6740889	434842	SuperAdmin	mikel	2.70	0.01	2.69
		13:49	6740941	692426	SuperAdmin	mikel	1.50	0.01	1.49
		Total/Branch					4.20	0.02	4.18
	Total/Date						4.20	0.02	4.18
2022/01/16	80, 1st Apriliou Av., Paralimni	17:24	6802626	648448	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2022/01/18	80, 1st Apriliou Av., Paralimni	14:15	6830987	252644	SuperAdmin	mikel	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/19	80, 1st Apriliou Av., Paralimni	10:55	6845916	573688	SuperAdmin	mikel	5.60	0.03	5.57
		15:51	6849832	865786	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2022/01/23	80, 1st Apriliou Av., Paralimni	10:33	6905312	462235	SuperAdmin	mikel	6.60	0.03	6.57
		Total/Branch					6.60	0.03	6.57
	Total/Date						6.60	0.03	6.57
Total							38.30	0.18	38.12