



Number OF Transactions: 19
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 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	Athalassas Avenue, Strovolos	09:51	6593068	455773	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/04	Athalassas Avenue, Strovolos	07:41	6611809	247633	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2022/01/07	Athalassas Avenue, Strovolos	12:00	6660569	676263	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49

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2022/01/08	Athalassas Avenue, Strovolos	10:17	6675998	884459	SuperAdmin	ADMIN	6.00	0.03	5.97
		14:54	6680470	475639	SuperAdmin	ADMIN	8.50	0.04	8.46
		Total/Branch					14.50	0.07	14.43
	Total/Date						14.50	0.07	14.43
2022/01/11	Athalassas Avenue, Strovolos	10:47	6721998	595486	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/12	Athalassas Avenue, Strovolos	15:28	6742021	362354	SuperAdmin	ADMIN	12.70	0.06	12.64
		15:40	6742144	956858	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					14.70	0.07	14.63
	Total/Date						14.70	0.07	14.63
2022/01/15	Athalassas Avenue, Strovolos	11:27	6786238	736343	SuperAdmin	ADMIN	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2022/01/18	Athalassas Avenue, Strovolos	10:55	6828900	734646	SuperAdmin	ADMIN	18.50	0.09	18.41
		Total/Branch					18.50	0.09	18.41
	Total/Date						18.50	0.09	18.41
2022/01/19	Athalassas Avenue, Strovolos	11:03	6845969	654575	SuperAdmin	ADMIN	2.00	0.01	1.99

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Merchant Standing Order Payment Report

2022/01/19	Athalassas Avenue, Strovolos	14:44	6849089	845635	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2022/01/20	Athalassas Avenue, Strovolos	08:22	6859483	597233	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/22	Athalassas Avenue, Strovolos	07:56	6890323	832755	SuperAdmin	ADMIN	2.50	0.01	2.49
		14:19	6895701	436466	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2022/01/25	Athalassas Avenue, Strovolos	10:05	6931541	745588	SuperAdmin	ADMIN	2.50	0.01	2.49
		11:29	6933050	558476	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					7.00	0.03	6.97
		Total/Date					7.00	0.03	6.97
2022/01/26	Athalassas Avenue, Strovolos	09:10	6953973	564427	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49

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2022/01/27	Athalassas Avenue, Strovolos	09:21	6970423	468476	SuperAdmin	ADMIN	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
Total							104.70	0.50	104.20