



Number OF Transactions: 8
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:46
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
2022/01/29	74, Stavrou Avenue, Strovolos	08:32	7001232	257882	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:01	7003189	857358	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2022/01/30	74, Stavrou Avenue, Strovolos	08:51	7020333	358465	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		08:55	7020347	764894	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		12:44	7022678	636959	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/30	74, Stavrou Avenue, Strovolos	17:28	7025879	436364	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					14.00	1.40	0.09	12.51
		Total/Date					14.00	1.40	0.09	12.51
2022/01/31	74, Stavrou Avenue, Strovolos	07:43	7032560	356442	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		16:59	7042993	774573	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					10.50	1.05	0.06	9.39
		Total/Date					10.50	1.05	0.06	9.39
Total							28.50	2.85	0.17	25.48