



Number OF Transactions: 16
Beneficiary Name: MAO DOSE CAFE LTD
Beneficiary IBAN: CY18002001950000357033783553
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
2021/12/31	151, Athalassas Avenue, Nicosia	12:17	6559490	769847	SuperAdmin	admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2022/01/06	151, Athalassas Avenue, Nicosia	12:06	6649325	567634	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2022/01/08	151, Athalassas Avenue, Nicosia	12:38	6678178	774484	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17

Merchant Standing Order Payment Report

2022/01/11	151, Athalassas Avenue, Nicosia	08:49	6721091	356658	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2022/01/12	151, Athalassas Avenue, Nicosia	07:29	6735713	565247	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2022/01/13	151, Athalassas Avenue, Nicosia	17:16	6758939	438558	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/14	151, Athalassas Avenue, Nicosia	13:15	6771889	333477	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/15	151, Athalassas Avenue, Nicosia	09:13	6784467	762587	SuperAdmin	admin	2.50	0.02	2.48
		11:33	6786308	333493	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					7.50	0.05	7.45
		Total/Date					7.50	0.05	7.45

Merchant Standing Order Payment Report

2022/01/22	151, Athalassas Avenue, Nicosia	14:30	6895874	449747	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/26	151, Athalassas Avenue, Nicosia	09:44	6954303	767326	SuperAdmin	admin	6.40	0.04	6.36
		17:10	6960243	883928	SuperAdmin	admin	5.45	0.03	5.42
		Total/Branch					11.85	0.07	11.78
		Total/Date					11.85	0.07	11.78
2022/01/27	151, Athalassas Avenue, Nicosia	10:31	6971164	942363	SuperAdmin	admin	2.50	0.02	2.48
		15:26	6975433	588233	SuperAdmin	admin	2.20	0.01	2.19
		16:01	6975859	824838	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					7.50	0.05	7.45
		Total/Date					7.50	0.05	7.45
2022/01/28	151, Athalassas Avenue, Nicosia	09:39	6985107	848473	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
Total							57.55	0.37	57.18