



Number OF Transactions: 17
Beneficiary Name: ML COFFEE LTD
Beneficiary IBAN: CY15002001950000357031835653
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	6, Sofouli str., Nicosia	07:24	6591630	766675	SuperAdmin	ADMIN	2.00	0.01	1.99
		08:23	6592173	474886	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/04	6, Sofouli str., Nicosia	09:58	6614669	469576	SuperAdmin	ADMIN	0.50	0.01	0.49
		09:59	6614676	557335	SuperAdmin	ADMIN	5.00	0.03	4.97
		10:10	6614762	344835	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					6.00	0.05	5.95
	Total/Date						6.00	0.05	5.95

Merchant Standing Order Payment Report

2022/01/07	6, Sofouli str., Nicosia	07:30	6656806	387938	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	6, Sofouli str., Nicosia	11:55	6739504	466483	SuperAdmin	ADMIN	2.50	0.02	2.48
		11:56	6739514	648332	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2022/01/16	6, Sofouli str., Nicosia	08:10	6797316	725833	SuperAdmin	ADMIN	3.00	0.02	2.98
		09:09	6797630	473654	SuperAdmin	ADMIN	13.00	0.08	12.92
		Total/Branch					16.00	0.10	15.90
		Total/Date					16.00	0.10	15.90
2022/01/19	6, Sofouli str., Nicosia	08:35	6844651	863463	SuperAdmin	ADMIN	1.25	0.01	1.24
		08:35	6844659	577524	SuperAdmin	ADMIN	1.25	0.01	1.24
		08:36	6844683	764685	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/19	6, Sofouli str., Nicosia	13:22	6848164	337554	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					6.00	0.05	5.95
	Total/Date					6.00	0.05	5.95	
2022/01/21	6, Sofouli str., Nicosia	10:06	6875477	836634	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date					2.50	0.02	2.48	
2022/01/24	6, Sofouli str., Nicosia	09:44	6916762	933336	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date					3.00	0.02	2.98	
2022/01/26	6, Sofouli str., Nicosia	08:03	6951071	963275	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date					5.00	0.03	4.97	
Total							49.00	0.33	48.67