



Number OF Transactions: 15
Beneficiary Name: RM THE COFFEE MAKERS
Beneficiary IBAN: CY53002001950000357033900681
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
2022/01/11	129D, Athalassis Avenue, Nicosia	15:47	6726152	865786	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/12	129D, Athalassis Avenue, Nicosia	15:50	6742243	252635	SuperAdmin	ADMIN	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	Total/Date						1.80	0.01	1.79
2022/01/19	129D, Athalassis Avenue, Nicosia	10:10	6845477	888956	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/20	129D, Athalassis Avenue, Nicosia	07:53	6858742	587363	SuperAdmin	ADMIN	2.50	0.02	2.48
		11:10	6861728	837764	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45
2022/01/21	129D, Athalassis Avenue, Nicosia	15:15	6879935	866577	SuperAdmin	ADMIN	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2022/01/25	129D, Athalassis Avenue, Nicosia	17:17	6941240	347953	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2022/01/26	129D, Athalassis Avenue, Nicosia	07:18	6950202	644583	SuperAdmin	ADMIN	2.00	0.01	1.99
		14:00	6957853	478932	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2022/01/27	129D, Athalassis Avenue, Nicosia	15:06	6975185	654683	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/28	129D, Athalassis Avenue, Nicosia	08:06	6983964	858394	SuperAdmin	ADMIN	1.50	0.01	1.49
		08:07	6983976	548867	SuperAdmin	ADMIN	1.50	0.01	1.49
		08:08	6984034	335443	SuperAdmin	ADMIN	1.00	0.01	0.99
		10:47	6985829	394394	SuperAdmin	ADMIN	1.80	0.01	1.79
		10:48	6985838	995785	SuperAdmin	ADMIN	0.50	0.01	0.49
	Total/Branch						6.30	0.05	6.25
	Total/Date						6.30	0.05	6.25
Total							38.90	0.25	38.65