



Number OF Transactions: 19
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/12/31	11, Arnaldas str., Nicosia	09:09	6555997	667545	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2022/01/04	11, Arnaldas str., Nicosia	12:21	6616357	257279	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		14:33	6617901	237835	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03

Merchant Standing Order Payment Report

2022/01/05	11, Arnaldas str., Nicosia	14:38	6636777	738853	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2022/01/08	11, Arnaldas str., Nicosia	13:04	6678689	858663	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2022/01/10	11, Arnaldas str., Nicosia	11:28	6704044	474866	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2022/01/12	11, Arnaldas str., Nicosia	09:14	6737104	544572	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2022/01/13	11, Arnaldas str., Nicosia	09:53	6752871	788255	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03

Merchant Standing Order Payment Report

2022/01/15	11, Arnaldas str., Nicosia	08:36	6784035	278482	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2022/01/17	11, Arnaldas str., Nicosia	12:09	6810849	343788	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:48	6812101	776254	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
2022/01/18	11, Arnaldas str., Nicosia	07:56	6825057	464645	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		13:35	6830610	783727	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
2022/01/19	11, Arnaldas str., Nicosia	13:30	6848317	666783	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2022/01/21	11, Arnaldas str., Nicosia	10:58	6876027	687682	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2022/01/24	11, Arnaldas str., Nicosia	07:27	6915492	858849	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2022/01/25	11, Arnaldas str., Nicosia	12:02	6933316	343659	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					5.30	0.53	0.03	4.74
		Total/Date					5.30	0.53	0.03	4.74
2022/01/28	11, Arnaldas str., Nicosia	11:26	6986312	778346	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		11:30	6986345	787433	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
Total							59.80	5.98	0.29	53.53