



Number OF Transactions: 23
 Beneficiary Name: M P S COFFEE FOR YOU LTD
 Beneficiary IBAN: CY03002001950000357005413651
 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	32A, Strovolou Avenue, Strovolos	07:45	6591784	754675	SuperAdmin	Admin	2.50	0.02	2.48
		12:27	6596801	666734	SuperAdmin	Admin	5.00	0.03	4.97
		12:28	6596806	738858	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
2022/01/05	32A, Strovolou Avenue, Strovolos	07:53	6629872	456363	SuperAdmin	Admin	0.50	0.01	0.49
		07:53	6629879	798384	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98

Merchant Standing Order Payment Report

2022/01/07	32A, Strovolou Avenue, Strovolos	07:55	6656974	876827	SuperAdmin	Admin	1.20	0.01	1.19
		07:55	6656978	622454	SuperAdmin	Admin	1.30	0.01	1.29
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/08	32A, Strovolou Avenue, Strovolos	10:55	6676545	533482	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/10	32A, Strovolou Avenue, Strovolos	16:26	6707560	832555	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	32A, Strovolou Avenue, Strovolos	17:26	6743367	475732	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/13	32A, Strovolou Avenue, Strovolos	07:29	6751144	858352	SuperAdmin	Admin	3.00	0.02	2.98
		07:44	6751239	635846	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46

Merchant Standing Order Payment Report

2022/01/14	32A, Strovolou Avenue, Strovolos	07:26	6767025	344835	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/15	32A, Strovolou Avenue, Strovolos	12:31	6787341	732585	SuperAdmin	Admin	5.00	0.03	4.97
		12:31	6787343	737383	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					9.00	0.05	8.95
		Total/Date					9.00	0.05	8.95
2022/01/21	32A, Strovolou Avenue, Strovolos	18:06	6882537	263585	SuperAdmin	Admin	2.50	0.02	2.48
		18:53	6883199	844566	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2022/01/24	32A, Strovolou Avenue, Strovolos	08:06	6915791	352278	SuperAdmin	Admin	1.25	0.01	1.24
		08:06	6915795	935652	SuperAdmin	Admin	1.25	0.01	1.24
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2022/01/25	32A, Strovolou Avenue, Strovolos	07:45	6930249	547625	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/25	32A, Strovolou Avenue, Strovolos	13:02	6938314	439453	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					8.00	0.05	7.95
	Total/Date					8.00	0.05	7.95	
2022/01/26	32A, Strovolou Avenue, Strovolos	19:09	6961770	323749	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date					2.50	0.02	2.48	
2022/01/27	32A, Strovolou Avenue, Strovolos	17:25	6977025	466762	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date					2.50	0.02	2.48	
Total							59.50	0.40	59.10