



Number OF Transactions: 5
Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
Beneficiary IBAN: CY60002001950000357033345327
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	3, Markou Drakou, Engomic	19:01	7010541	436375	SuperAdmin	admin	5.60	0.03	5.57
		22:03	7012737	774589	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					8.70	0.05	8.65
	Total/Date						8.70	0.05	8.65
2022/01/30	3, Markou Drakou, Engomic	09:39	7020664	986837	SuperAdmin	admin	2.80	0.01	2.79
		12:01	7022172	975955	SuperAdmin	admin	0.60	0.01	0.59
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38

Merchant Standing Order Payment Report

2022/01/31	3, Markou Drakou, Engomic	07:07	7032347	243375	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							14.50	0.08	14.42