



Number OF Transactions: 5
Beneficiary Name: DSC LIFE COACHING SERVICES LTD
Beneficiary IBAN: CY64002001950000357028252949
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
2022/01/06	3, Arch. Makariou III, Akamia Centre - Restaurant	20:56	6653451	473467	SuperAdmin	admin	9.70	0.05	9.65
		Total/Branch					9.70	0.05	9.65
		Total/Date					9.70	0.05	9.65
2022/01/13	3, Arch. Makariou III, Akamia Centre - Restaurant	20:05	6761164	833347	SuperAdmin	admin	7.00	0.04	6.96
		20:07	6761173	574837	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					14.50	0.08	14.42
		Total/Date					14.50	0.08	14.42

Merchant Standing Order Payment Report

2022/01/19	3, Arch. Makariou III, Akamia Centre - Restaurant	13:25	6848231	439453	SuperAdmin	admin	20.30	0.10	20.20
		Total/Branch					20.30	0.10	20.20
		Total/Date					20.30	0.10	20.20
2022/01/24	3, Arch. Makariou III, Akamia Centre - Restaurant	19:44	6926106	354647	SuperAdmin	admin	16.20	0.08	16.12
		Total/Branch					16.20	0.08	16.12
		Total/Date					16.20	0.08	16.12
Total							60.70	0.31	60.39