



Number OF Transactions: 6
 Beneficiary Name: M P S COFFEE FOR YOU LTD
 Beneficiary IBAN: CY03002001950000357005413651
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 03:53
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	232A, Strovolou Avenue, Strovolos	08:09	7118197	596639	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2022/02/05	232A, Strovolou Avenue, Strovolos	11:09	7138212	456672	SuperAdmin	Admin	1.00	0.01	0.99
		11:11	7138236	987287	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/02/06	232A, Strovolou Avenue, Strovolos	09:49	7151992	296836	SuperAdmin	Admin	1.50	0.01	1.49

Merchant Standing Order Payment Report

2022/02/06	32A, Strovolou Avenue, Strovolos	09:49	7151994	673788	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.00	0.02	1.98
		Total/Date					2.00	0.02	1.98
2022/02/07	32A, Strovolou Avenue, Strovolos	16:20	7172625	787658	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							11.50	0.08	11.42