



Number OF Transactions: 7
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:25
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
2022/02/09	74, Stavrou Avenue, Strovolos	07:49	7204180	564427	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:03	7204515	752252	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:14	7207588	668776	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:44	7212463	744683	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		17:44	7212468	843867	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		17:44	7212471	576884	SuperAdmin	Admin	7.50	0.75	0.05	6.70

Merchant Standing Order Payment Report

2022/02/09	74, Stavrou Avenue, Strovolos	19:13	7213730	474986	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					23.50	2.35	0.14	21.01
	Total/Date						23.50	2.35	0.14	21.01
Total							23.50	2.35	0.14	21.01