



Number OF Transactions: 10
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
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
2022/02/11	74, Stavrou Avenue, Strovolos	08:17	7237165	687762	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:49	7240626	588525	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2022/02/12	74, Stavrou Avenue, Strovolos	09:26	7257308	238785	SuperAdmin	Admin	8.00	0.80	0.05	7.15
		12:12	7259873	576759	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		12:27	7260163	677624	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					18.50	1.85	0.12	16.53
	Total/Date						18.50	1.85	0.12	16.53

Merchant Standing Order Payment Report

2022/02/14	74, Stavrou Avenue, Strovolos	11:34	7288281	465377	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:12	7291275	554662	SuperAdmin	Admin	4.10	0.41	0.03	3.66
		15:34	7291656	754675	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:49	7293761	559358	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:06	7294038	385884	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					12.10	1.21	0.07	10.82
	Total/Date						12.10	1.21	0.07	10.82
Total							34.60	3.46	0.21	30.93