



Number OF Transactions: 9
Beneficiary Name: MA K COFFEE LTD
Beneficiary IBAN: CY17002001950000357013747348
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	35, Grigori Afxentiou str., Larnaca	07:51	7236484	235424	SuperAdmin	Admin	2.00	0.01	1.99
		12:43	7241356	687533	SuperAdmin	Admin	4.00	0.02	3.98
		15:12	7246992	626258	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
2022/02/12	35, Grigori Afxentiou str., Larnaca	11:09	7258739	334989	SuperAdmin	Admin	6.00	0.04	5.96
		11:22	7258947	893448	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94

Merchant Standing Order Payment Report

2022/02/13	35, Grigori Afxentiou str., Larnaca	12:58	7274272	585277	SuperAdmin	Admin	1.00	0.01	0.99
		12:59	7274289	457363	SuperAdmin	Admin	4.00	0.02	3.98
		13:01	7274302	462253	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2022/02/14	35, Grigori Afxentiou str., Larnaca	12:06	7288744	368373	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							31.00	0.19	30.81