



Number OF Transactions: 11
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:16
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
2021/05/06	STAVROU 74	11:12	3222332	639439	SuperAdmin	Admin	0.01	0.01	0.00	0.00
		11:21	3222422	834436	SuperAdmin	Admin	0.01	0.01	0.00	0.00
		11:22	3222427	849343	SuperAdmin	Admin	0.01	0.01	0.00	0.00
		Total/Branch					0.03	0.03	0.00	0.00
	Total/Date						0.03	0.03	0.00	0.00
2021/05/07	STAVROU 74	09:14	3234368	864474	SuperAdmin	Admin	0.01	0.01	0.00	0.00
		09:15	3234378	654675	SuperAdmin	Admin	0.01	0.01	0.00	0.00
		11:09	3246524	798384	SuperAdmin	Admin	0.01	0.01	0.00	0.00

Merchant Standing Order Payment Report

2021/05/07	STAVROU 74	11:15	3246587	835495	SuperAdmin	Admin	0.01	0.01	0.00	0.00
		Total/Branch					0.04	0.04	0.00	0.00
		Total/Date					0.04	0.04	0.00	0.00
2021/05/08	STAVROU 74	09:46	3259554	587449	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:06	3265920	363436	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
2021/05/09	STAVROU 74	11:36	3273988	259246	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		18:14	3278234	398248	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.00	0.60	0.04	5.36
		Total/Date					6.00	0.60	0.04	5.36
Total							10.07	1.07	0.06	8.94