



Number OF Transactions: 4
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:03
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
2021/05/14	STAVROU 74	19:22	3359488	636637	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
2021/05/15	STAVROU 74	09:08	3366732	782856	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
2021/05/16	STAVROU 74	16:09	3393472	473354	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/05/16	STAVROU 74	19:11	3395732	888255	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
Total							18.00	1.80	0.12	16.08