



Number OF Transactions: 8
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:33
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
2021/06/04	STAVROU 74	08:55	3693247	854754	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		14:16	3697493	836562	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					7.50	0.75	0.05	6.70
	Total/Date						7.50	0.75	0.05	6.70
2021/06/06	STAVROU 74	10:39	3718270	365357	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		16:05	3721030	468553	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:08	3721053	557374	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		16:13	3721105	477852	SuperAdmin	Admin	12.00	1.20	0.08	10.72

Merchant Standing Order Payment Report

2021/06/06	STAVROU 74	16:20	3721164	569386	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					34.00	3.40	0.22	30.38
	Total/Date						34.00	3.40	0.22	30.38
2021/06/07	STAVROU 74	10:10	3726910	427479	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					0.50	0.05	0.01	0.44
	Total/Date						0.50	0.05	0.01	0.44
Total							42.00	4.20	0.28	37.52