



Number OF Transactions: 6
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:02
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
2021/06/11	STAVROU 74	08:10	3782387	524444	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:34	3783171	877688	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:55	3786409	533745	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		Total/Branch					15.00	1.50	0.09	13.41
	Total/Date						15.00	1.50	0.09	13.41
2021/06/12	STAVROU 74	12:36	3797986	344442	SuperAdmin	Admin	13.20	1.32	0.08	11.80
		Total/Branch					13.20	1.32	0.08	11.80
	Total/Date						13.20	1.32	0.08	11.80

Merchant Standing Order Payment Report

2021/06/13	STAVROU 74	15:52	3809052	237994	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					4.00	0.40	0.03	3.57
	Total/Date						4.00	0.40	0.03	3.57
2021/06/14	STAVROU 74	08:04	3814328	328349	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							34.20	3.42	0.21	30.57