



Number OF Transactions: 12
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:44
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
2021/06/18	STAVROU 74	08:05	3871674	458765	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:41	3872706	992767	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		12:46	3874980	433262	SuperAdmin	Admin	11.50	1.15	0.07	10.28
		13:23	3875331	563647	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		15:48	3876724	765786	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					22.50	2.25	0.14	20.11
	Total/Date						22.50	2.25	0.14	20.11
2021/06/19	STAVROU 74	08:53	3884632	228625	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/06/19	STAVROU 74	10:29	3885489	684457	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		11:01	3885877	388454	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		12:12	3886850	595768	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		12:25	3886988	748363	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:38	3890233	333498	SuperAdmin	Admin	8.00	0.80	0.05	7.15
		Total/Branch					27.50	2.75	0.16	24.59
	Total/Date						27.50	2.75	0.16	24.59
2021/06/20	STAVROU 74	11:57	3896197	542463	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		Total/Branch					10.00	1.00	0.06	8.94
		Total/Date					10.00	1.00	0.06	8.94
Total							60.00	6.00	0.36	53.64