



**Number OF Transactions:** 15  
**Beneficiary Name:** 2K COFFEE SHOP LTD  
**Beneficiary IBAN:** CY57002001950000357008721543  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 625832  
**Date/Time:** 2021/06/29 03:57  
**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 |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/06/25 | STAVROU 74        | 08:07               | 3953036 | 348744   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                   | 09:01               | 3953382 | 886476   | SuperAdmin         | Admin         | 2.50   | 0.25       | 0.02 | 2.23       |
|            |                   | 10:32               | 3954143 | 439453   | SuperAdmin         | Admin         | 8.00   | 0.80       | 0.05 | 7.15       |
|            |                   | 10:44               | 3954236 | 956868   | SuperAdmin         | Admin         | 12.00  | 1.20       | 0.08 | 10.72      |
|            |                   | 11:15               | 3954515 | 865786   | SuperAdmin         | Admin         | 7.50   | 0.75       | 0.05 | 6.70       |
|            |                   | 16:13               | 3958275 | 359595   | SuperAdmin         | Admin         | 8.50   | 0.85       | 0.05 | 7.60       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 40.50  | 4.05       | 0.26 | 36.19      |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 40.50  | 4.05       | 0.26 | 36.19      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |       |        |       |      |       |
|--------------|-------------------|---------------------|---------|--------|------------|-------|--------|-------|------|-------|
| 2021/06/26   | STAVROU 74        | 10:28               | 3967482 | 733667 | SuperAdmin | Admin | 22.93  | 2.29  | 0.14 | 20.50 |
|              |                   | 18:08               | 3972276 | 662679 | SuperAdmin | Admin | 4.00   | 0.40  | 0.03 | 3.57  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 26.93  | 2.69  | 0.17 | 24.07 |
|              | <b>Total/Date</b> |                     |         |        |            |       | 26.93  | 2.69  | 0.17 | 24.07 |
| 2021/06/27   | STAVROU 74        | 09:15               | 3976395 | 533843 | SuperAdmin | Admin | 7.50   | 0.75  | 0.05 | 6.70  |
|              |                   | 11:13               | 3977185 | 727843 | SuperAdmin | Admin | 4.50   | 0.45  | 0.03 | 4.02  |
|              |                   | 11:50               | 3977466 | 764685 | SuperAdmin | Admin | 4.00   | 0.40  | 0.03 | 3.57  |
|              |                   | 17:34               | 3979966 | 967232 | SuperAdmin | Admin | 10.20  | 1.02  | 0.06 | 9.12  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 26.20  | 2.62  | 0.17 | 23.41 |
|              | <b>Total/Date</b> |                     |         |        |            |       | 26.20  | 2.62  | 0.17 | 23.41 |
| 2021/06/28   | STAVROU 74        | 08:03               | 3984270 | 877479 | SuperAdmin | Admin | 2.00   | 0.20  | 0.01 | 1.79  |
|              |                   | 11:17               | 3985728 | 262435 | SuperAdmin | Admin | 2.50   | 0.25  | 0.02 | 2.23  |
|              |                   | 12:00               | 3986139 | 443558 | SuperAdmin | Admin | 4.00   | 0.40  | 0.03 | 3.57  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 8.50   | 0.85  | 0.06 | 7.59  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 8.50   | 0.85  | 0.06 | 7.59  |
| <b>Total</b> |                   |                     |         |        |            |       | 102.13 | 10.21 | 0.66 | 91.26 |