



Number OF Transactions: 9
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
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
2021/07/16	STAVROU 74	08:01	4229242	367272	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:25	4233626	365446	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:42	4234400	473435	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					7.50	0.75	0.05	6.70
	Total/Date						7.50	0.75	0.05	6.70
2021/07/18	STAVROU 74	08:16	4251061	846648	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		10:12	4251606	333367	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		11:52	4252348	439453	SuperAdmin	Admin	14.20	1.42	0.09	12.69

Merchant Standing Order Payment Report

2021/07/18	STAVROU 74	18:34	4255212	557665	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					26.70	2.67	0.18	23.85
	Total/Date					26.70	2.67	0.18	23.85	
2021/07/19	STAVROU 74	08:08	4259042	694756	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:16	4260283	352356	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date					4.00	0.40	0.02	3.58	
Total							38.20	3.82	0.25	34.13