



Number OF Transactions: 10
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:02
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
2021/07/23	STAVROU 74	08:04	4309995	938864	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:34	4312363	388489	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					4.50	0.45	0.03	4.02
	Total/Date						4.50	0.45	0.03	4.02
2021/07/24	STAVROU 74	13:13	4324552	493333	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		14:48	4325433	949747	SuperAdmin	Admin	18.00	1.80	0.11	16.09
		Total/Branch					30.00	3.00	0.19	26.81
	Total/Date						30.00	3.00	0.19	26.81

Merchant Standing Order Payment Report

2021/07/25	STAVROU 74	11:10	4332011	865786	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		12:08	4332482	875796	SuperAdmin	Admin	7.30	0.73	0.05	6.52
		Total/Branch					11.30	1.13	0.08	10.09
	Total/Date						11.30	1.13	0.08	10.09
2021/07/26	STAVROU 74	08:07	4338749	643564	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:14	4339684	526867	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		11:49	4342143	727382	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		19:13	4346031	644226	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					14.50	1.45	0.09	12.96
	Total/Date						14.50	1.45	0.09	12.96
Total							60.30	6.03	0.39	53.88