



Number OF Transactions: 16
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:00
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
2021/07/30	STAVROU 74	08:05	4392679	543564	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:43	4394194	377478	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		14:30	4397481	765786	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		15:12	4397860	537737	SuperAdmin	Admin	7.20	0.72	0.05	6.43
		18:13	4399760	555483	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					19.70	1.97	0.13	17.60
	Total/Date						19.70	1.97	0.13	17.60
2021/07/31	STAVROU 74	09:35	4408776	976827	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/07/31	STAVROU 74	11:36	4410049	243725	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		14:25	4412178	266477	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:17	4414263	453388	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					12.00	1.20	0.07	10.73
	Total/Date						12.00	1.20	0.07	10.73
2021/08/01	STAVROU 74	12:06	4420434	888976	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		18:19	4423225	855336	SuperAdmin	Admin	6.30	0.63	0.04	5.63
		18:59	4423525	276257	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					13.80	1.38	0.09	12.33
	Total/Date						13.80	1.38	0.09	12.33
2021/08/02	STAVROU 74	08:05	4427919	967723	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		08:34	4428084	636627	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		14:04	4433734	345534	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:41	4436100	799445	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					14.30	1.43	0.09	12.78
	Total/Date						14.30	1.43	0.09	12.78
Total							59.80	5.98	0.38	53.44