



**Number OF Transactions:** 7  
**Beneficiary Name:** 2K COFFEE SHOP LTD  
**Beneficiary IBAN:** CY57002001950000357008721543  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 338231  
**Date/Time:** 2021/08/06 03:45  
**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 |
|------------|------------|-------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/08/05 | STAVROU 74 | 08:05 | 4474658 | 476493   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |            | 08:13 | 4474706 | 474736   | SuperAdmin         | Admin         | 2.50   | 0.25       | 0.02 | 2.23       |
|            |            | 08:32 | 4474822 | 688334   | SuperAdmin         | Admin         | 3.00   | 0.30       | 0.02 | 2.68       |
|            |            | 10:40 | 4476183 | 654675   | SuperAdmin         | Admin         | 6.50   | 0.65       | 0.04 | 5.81       |
|            |            | 12:19 | 4477764 | 944268   | SuperAdmin         | Admin         | 13.00  | 1.30       | 0.08 | 11.62      |
|            |            | 17:49 | 4480816 | 876827   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |       |      |      |       |
|------------|------------|--------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/08/05 | STAVROU 74 | 17:49        | 4480826 | 582494 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |            | Total/Branch |         |        |            |       | 31.00 | 3.10 | 0.19 | 27.71 |
|            |            | Total/Date   |         |        |            |       | 31.00 | 3.10 | 0.19 | 27.71 |
| Total      |            |              |         |        |            |       | 31.00 | 3.10 | 0.19 | 27.71 |