



Number OF Transactions: 7
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
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
2021/08/06	STAVROU 74	08:01	4487469	469785	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		10:45	4489147	754675	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:53	4489222	349975	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:46	4493370	336464	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					11.80	1.18	0.07	10.55
	Total/Date						11.80	1.18	0.07	10.55
2021/08/07	STAVROU 74	13:14	4503364	572876	SuperAdmin	Admin	2.50	0.25	0.02	2.23

Merchant Standing Order Payment Report

2021/08/07	STAVROU 74	13:51	4503704	228436	SuperAdmin	Admin	3.90	0.39	0.02	3.49
		Total/Branch					6.40	0.64	0.04	5.72
	Total/Date						6.40	0.64	0.04	5.72
2021/08/09	STAVROU 74	16:17	4524459	654466	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
Total							24.20	2.42	0.15	21.63