



Number OF Transactions: 8
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:38
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
2021/08/13	STAVROU 74	11:49	4574570	524467	SuperAdmin	Admin	11.00	1.10	0.07	9.83
		13:18	4576123	643485	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		18:44	4579370	346346	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		18:44	4579372	267986	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		19:57	4580134	545744	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		20:07	4580237	354866	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					20.50	2.05	0.15	18.30
	Total/Date						20.50	2.05	0.15	18.30

Merchant Standing Order Payment Report

2021/08/16	STAVROU 74	08:42	4601800	773623	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:17	4605653	479484	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
Total							26.50	2.65	0.19	23.66