



Number OF Transactions: 13
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:08
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
2021/08/20	STAVROU 74	15:49	4655703	864474	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
2021/08/21	STAVROU 74	09:31	4663085	855356	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:12	4664549	833695	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
2021/08/22	STAVROU 74	17:07	4675215	857792	SuperAdmin	Admin	7.60	0.76	0.05	6.79
		17:10	4675226	836843	SuperAdmin	Admin	3.40	0.34	0.02	3.04

Merchant Standing Order Payment Report

2021/08/22	STAVROU 74	17:38	4675432	737834	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		17:38	4675435	387368	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		17:45	4675486	436985	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					18.00	1.80	0.12	16.08
	Total/Date						18.00	1.80	0.12	16.08
2021/08/23	STAVROU 74	07:05	4679219	354836	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		08:05	4679444	763444	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:14	4680822	543643	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:01	4685128	882457	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		16:08	4685171	454877	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					13.50	1.35	0.08	12.07
	Total/Date						13.50	1.35	0.08	12.07
Total							44.50	4.45	0.28	39.77