



Number OF Transactions: 6
Beneficiary Name: COFFEE DOSE LTD
Beneficiary IBAN: CY09002001950000357029114523
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/18	Nicosia	10:55	4629034	458855	SuperAdmin	Admin	0.01	0.01	0.00
		11:03	4629134	539453	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					2.51	0.05	2.46
	Total/Date						2.51	0.05	2.46
2021/08/20	Nicosia	11:20	4652542	287938	SuperAdmin	Admin	5.30	0.08	5.22
		13:31	4654439	938677	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					7.80	0.12	7.68
	Total/Date						7.80	0.12	7.68

Merchant Standing Order Payment Report

2021/08/27	Nicosia	08:32	4731547	897674	SuperAdmin	Admin	2.50	0.04	2.46
		08:35	4731587	894772	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					2.51	0.05	2.46
	Total/Date						2.51	0.05	2.46
Total							12.82	0.22	12.60