



Number OF Transactions: 6
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY75002001950000357035365082
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	MAKENZI 2	09:04	4914528	436375	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/09/11	MAKENZI 2	07:44	4927950	467683	SuperAdmin	admin	6.20	0.04	6.16
		16:16	4933171	538848	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					10.70	0.07	10.63
	Total/Date						10.70	0.07	10.63
2021/09/12	MAKENZI 2	07:34	4938449	525675	SuperAdmin	admin	6.20	0.04	6.16

Merchant Standing Order Payment Report

2021/09/12	MAKENZI 2	11:14	4939610	483694	SuperAdmin	admin	2.70	0.02	2.68
		Total/Branch					8.90	0.06	8.84
	Total/Date					8.90	0.06	8.84	
2021/09/13	MAKENZI 2	09:44	4948258	532384	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date					2.50	0.02	2.48	
Total							32.10	0.21	31.89