



Number OF Transactions: 12
Beneficiary Name: IPANEMA ESPRESSO
Beneficiary IBAN: CY65002001950000357023244433
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	Athalassas	15:35	4785071	542543	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/09/06	Athalassas	17:59	4866804	788895	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/09/08	Athalassas	10:01	4891239	657586	SuperAdmin	ADMIN	2.50	0.01	2.49
		11:25	4892708	748382	SuperAdmin	ADMIN	2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/09/08	Athalassas	11:54	4892966	784328	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2021/09/14	Athalassas	11:19	4966776	947562	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/09/20	Athalassas	08:53	5032668	464724	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/09/21	Athalassas	10:35	5050116	746689	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/09/22	Athalassas	11:28	5064393	357343	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/09/23	Athalassas	15:37	5078817	846537	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/09/25	Athalassas	09:20	5100745	687522	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/09/28	Athalassas	08:35	5135779	287938	SuperAdmin	ADMIN	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
Total							47.01	0.22	46.79