



Number OF Transactions: 16
Beneficiary Name: COFFEE DOSE LTD
Beneficiary IBAN: CY09002001950000357029114523
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
2021/09/08	Nicosia	10:21	4891410	944537	SuperAdmin	Admin	10.70	0.16	10.54
		Total/Branch					10.70	0.16	10.54
	Total/Date						10.70	0.16	10.54
2021/09/09	Nicosia	09:56	4903541	236785	SuperAdmin	Admin	10.00	0.15	9.85
		Total/Branch					10.00	0.15	9.85
	Total/Date						10.00	0.15	9.85
2021/09/13	Nicosia	12:33	4949833	825599	SuperAdmin	Admin	5.50	0.08	5.42
		Total/Branch					5.50	0.08	5.42
	Total/Date						5.50	0.08	5.42

Merchant Standing Order Payment Report

2021/09/14	Nicosia	15:13	4968903	679556	SuperAdmin	Admin	5.00	0.08	4.92
		Total/Branch					5.00	0.08	4.92
		Total/Date					5.00	0.08	4.92
2021/09/15	Nicosia	15:47	4981673	346735	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					2.80	0.04	2.76
		Total/Date					2.80	0.04	2.76
2021/09/16	Nicosia	11:22	4991494	876827	SuperAdmin	Admin	5.60	0.08	5.52
		Total/Branch					5.60	0.08	5.52
		Total/Date					5.60	0.08	5.52
2021/09/17	Nicosia	12:26	5003802	333498	SuperAdmin	Admin	5.30	0.08	5.22
		Total/Branch					5.30	0.08	5.22
		Total/Date					5.30	0.08	5.22
2021/09/20	Nicosia	13:49	5036965	765884	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					2.80	0.04	2.76
		Total/Date					2.80	0.04	2.76

Merchant Standing Order Payment Report

2021/09/21	Nicosia	10:06	5049912	976827	SuperAdmin	Admin	2.70	0.04	2.66
		Total/Branch					2.70	0.04	2.66
	Total/Date						2.70	0.04	2.66
2021/09/22	Nicosia	13:07	5065343	236343	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					2.50	0.04	2.46
	Total/Date						2.50	0.04	2.46
2021/09/24	Nicosia	16:12	5092421	295845	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					2.50	0.04	2.46
	Total/Date						2.50	0.04	2.46
2021/09/27	Nicosia	15:10	5122148	954896	SuperAdmin	Admin	5.00	0.08	4.92
		15:33	5122422	576962	SuperAdmin	Admin	5.00	0.08	4.92
		Total/Branch					10.00	0.16	9.84
	Total/Date						10.00	0.16	9.84
2021/09/28	Nicosia	10:47	5136906	887325	SuperAdmin	Admin	2.50	0.04	2.46
		12:30	5138474	654365	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					5.00	0.08	4.92
	Total/Date						5.00	0.08	4.92

Merchant Standing Order Payment Report

2021/09/29	Nicosia	11:36	5152096	772339	SuperAdmin	Admin	10.00	0.15	9.85
		Total/Branch					10.00	0.15	9.85
	Total/Date						10.00	0.15	9.85
Total							80.40	1.22	79.18