



Number OF Transactions: 15
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
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
2021/10/01	STAVROU 74	09:12	5180271	558476	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:13	5180273	545244	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		10:47	5181225	796653	SuperAdmin	Admin	8.00	0.80	0.05	7.15
		10:58	5181353	557887	SuperAdmin	Admin	25.00	2.50	0.16	22.34
		Total/Branch					37.50	3.75	0.24	33.51
	Total/Date						37.50	3.75	0.24	33.51
2021/10/02	STAVROU 74	11:57	5193574	587492	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:54	5195494	724557	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/10/02	STAVROU 74	15:25	5196471	832834	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		18:00	5197989	639532	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					16.00	1.60	0.09	14.31
	Total/Date						16.00	1.60	0.09	14.31
2021/10/03	STAVROU 74	15:29	5206033	959325	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		16:27	5206532	589379	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		18:02	5207489	886634	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.00	0.70	0.05	6.25
	Total/Date						7.00	0.70	0.05	6.25
2021/10/04	STAVROU 74	06:56	5211612	288897	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		07:55	5211915	257968	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		08:06	5212008	895332	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:40	5218228	483784	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					13.00	1.30	0.08	11.62
	Total/Date						13.00	1.30	0.08	11.62
Total							73.50	7.35	0.46	65.69