



Number OF Transactions: 9
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:40
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
2021/10/27	STAVROU 74	08:01	5526391	474445	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		10:50	5528201	437776	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:51	5528212	664578	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		11:00	5528317	389593	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		14:06	5531201	546695	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		15:15	5531982	849344	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:48	5532362	834565	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		15:49	5532368	955677	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/10/27	STAVROU 74	15:55	5532456	858663	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					31.50	3.15	0.20	28.15
	Total/Date						31.50	3.15	0.20	28.15
Total							31.50	3.15	0.20	28.15