



Number OF Transactions: 22
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	Athalassas	12:31	5194140	953477	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/10/05	Athalassas	07:59	5223413	838736	SuperAdmin	ADMIN	4.00	0.02	3.98
		08:03	5223435	733565	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/10/06	Athalassas	13:20	5253314	439353	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/08	Athalassas	17:33	5287216	638334	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/09	Athalassas	09:10	5295306	986837	SuperAdmin	ADMIN	2.50	0.01	2.49
		10:18	5296009	326644	SuperAdmin	ADMIN	2.50	0.01	2.49
		11:57	5297446	267986	SuperAdmin	ADMIN	5.00	0.02	4.98
		11:58	5297462	558678	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2021/10/12	Athalassas	16:38	5338699	696946	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/10/13	Athalassas	12:30	5349356	585296	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/15	Athalassas	16:50	5377877	678437	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/17	Athalassas	10:57	5397363	932694	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/10/20	Athalassas	14:33	5440830	249875	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/10/21	Athalassas	07:50	5449480	497478	SuperAdmin	ADMIN	4.00	0.02	3.98
		07:52	5449526	543464	SuperAdmin	ADMIN	1.00	0.01	0.99
		11:51	5452634	745556	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95

Merchant Standing Order Payment Report

2021/10/22	Athalassas	16:50	5468649	457464	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/23	Athalassas	11:38	5478074	446695	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/10/25	Athalassas	12:59	5500575	835868	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/27	Athalassas	06:53	5526045	784642	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:58	5528312	792395	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							71.50	0.37	71.13