



Number OF Transactions: 111
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/09/30	STAVROU 74	08:06	5163981	574755	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:21	5165394	427737	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		14:18	5169176	354966	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		16:46	5170932	956868	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					15.50	1.55	0.09	13.86
	Total/Date						15.50	1.55	0.09	13.86
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

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2021/10/01	STAVROU 74	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
		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

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2021/10/04	STAVROU 74	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
2021/10/05	STAVROU 74	07:48	5223305	342275	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		08:44	5223769	385885	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:21	5230710	366738	SuperAdmin	Admin	4.77	0.48	0.03	4.26
		11:28	5231409	829583	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		13:10	5233385	352286	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		14:40	5234363	584546	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		20:36	5238271	737873	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					19.77	1.98	0.13	17.66
	Total/Date						19.77	1.98	0.13	17.66
2021/10/06	STAVROU 74	08:02	5250347	396777	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:16	5253273	463387	SuperAdmin	Admin	2.50	0.25	0.02	2.23

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2021/10/06	STAVROU 74	18:56	5257595	779326	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
2021/10/07	STAVROU 74	07:55	5267059	279784	SuperAdmin	Admin	10.50	1.05	0.07	9.38
		08:04	5267404	354778	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:15	5272330	656296	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					14.50	1.45	0.09	12.96
	Total/Date						14.50	1.45	0.09	12.96
2021/10/08	STAVROU 74	07:45	5280737	685549	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:03	5281093	474568	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:46	5282702	377478	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		13:04	5284152	335665	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:34	5284451	858938	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:05	5288982	644846	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					14.50	1.45	0.08	12.97
	Total/Date						14.50	1.45	0.08	12.97

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2021/10/09	STAVROU 74	09:20	5295385	747549	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		14:03	5299208	332367	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		14:04	5299232	787354	SuperAdmin	Admin	3.75	0.38	0.02	3.35
		14:56	5299925	564427	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		16:09	5300687	763643	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					17.25	1.73	0.12	15.40
	Total/Date						17.25	1.73	0.12	15.40
2021/10/10	STAVROU 74	10:22	5307204	877846	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		15:39	5309874	359495	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					8.00	0.80	0.05	7.15
	Total/Date						8.00	0.80	0.05	7.15
2021/10/11	STAVROU 74	08:04	5315775	286837	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:02	5316826	323678	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		14:59	5321506	365628	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					8.50	0.85	0.06	7.59
	Total/Date						8.50	0.85	0.06	7.59
2021/10/12	STAVROU 74	08:03	5333675	492624	SuperAdmin	Admin	2.00	0.20	0.01	1.79

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2021/10/12	STAVROU 74	09:39	5334912	339447	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:08	5335712	758678	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					11.00	1.10	0.06	9.84
	Total/Date						11.00	1.10	0.06	9.84
2021/10/13	STAVROU 74	07:53	5346001	455946	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		08:04	5346446	469785	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:52	5347814	943945	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:27	5348118	439453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:17	5352082	474557	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date						14.00	1.40	0.08	12.52
2021/10/14	STAVROU 74	10:49	5361018	385835	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		13:44	5363410	568474	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					8.20	0.82	0.05	7.33
	Total/Date						8.20	0.82	0.05	7.33
2021/10/15	STAVROU 74	11:01	5373498	478383	SuperAdmin	Admin	7.20	0.72	0.05	6.43
		11:05	5374172	356658	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		12:43	5375240	837755	SuperAdmin	Admin	2.00	0.20	0.01	1.79

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2021/10/15	STAVROU 74	14:15	5376209	845387	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:52	5377212	445725	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:12	5377438	383334	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:45	5377820	675943	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:00	5377968	266836	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					23.20	2.32	0.14	20.74
	Total/Date						23.20	2.32	0.14	20.74
2021/10/16	STAVROU 74	14:35	5389573	742984	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		14:36	5389578	674758	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		Total/Branch					12.00	1.20	0.08	10.72
	Total/Date						12.00	1.20	0.08	10.72
2021/10/17	STAVROU 74	12:57	5398547	269625	SuperAdmin	Admin	10.30	1.03	0.06	9.21
		14:55	5399711	378889	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		15:04	5399794	875956	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		16:07	5400369	636872	SuperAdmin	Admin	2.00	0.20	0.01	1.79

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2021/10/17	STAVROU 74	16:40	5400690	334684	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					28.30	2.83	0.17	25.30
		Total/Date					28.30	2.83	0.17	25.30
2021/10/18	STAVROU 74	08:00	5406042	654675	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:41	5409949	276748	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:25	5412641	237633	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:25	5412645	659333	SuperAdmin	Admin	0.01	0.01	0.01	-0.01
		Total/Branch					7.01	0.71	0.05	6.25
		Total/Date					7.01	0.71	0.05	6.25
2021/10/19	STAVROU 74	08:04	5422358	884734	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:19	5426360	255787	SuperAdmin	Admin	3.90	0.39	0.02	3.49
		13:20	5426373	328349	SuperAdmin	Admin	3.90	0.39	0.02	3.49
		17:57	5429636	337475	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					13.80	1.38	0.08	12.34
		Total/Date					13.80	1.38	0.08	12.34
2021/10/20	STAVROU 74	08:05	5436661	243795	SuperAdmin	Admin	2.00	0.20	0.01	1.79

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2021/10/20	STAVROU 74	12:00	5439293	623345	SuperAdmin	Admin	3.90	0.39	0.02	3.49
		12:37	5439683	586743	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		16:13	5441767	436453	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					15.90	1.59	0.10	14.21
	Total/Date						15.90	1.59	0.10	14.21
2021/10/21	STAVROU 74	08:04	5449764	693535	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:00	5450566	946954	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/10/22	STAVROU 74	15:26	5467723	758767	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		17:43	5469247	345252	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					5.00	0.50	0.04	4.46
	Total/Date						5.00	0.50	0.04	4.46
2021/10/23	STAVROU 74	08:16	5476047	246789	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					4.50	0.45	0.03	4.02
	Total/Date						4.50	0.45	0.03	4.02
2021/10/24	STAVROU 74	11:01	5487827	488569	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		12:39	5488655	836679	SuperAdmin	Admin	2.00	0.20	0.01	1.79

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2021/10/24	STAVROU 74	15:52	5490368	784574	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		17:07	5491027	569348	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:07	5491031	498263	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		17:08	5491035	397457	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					15.00	1.50	0.10	13.40
	Total/Date						15.00	1.50	0.10	13.40
2021/10/25	STAVROU 74	08:07	5496035	844676	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		11:17	5499581	967778	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		12:25	5500216	444589	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:39	5500968	223763	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		17:49	5503444	645657	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					17.50	1.75	0.11	15.64
	Total/Date						17.50	1.75	0.11	15.64
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

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2021/10/27	STAVROU 74	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
		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
2021/10/28	STAVROU 74	09:05	5541357	328349	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
Total							390.93	39.11	2.44	349.38