



Number OF Transactions: 16
 Beneficiary Name: X S CUPS N BITES LTD
 Beneficiary IBAN: CY31002001950000357035302048
 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
2021/10/05	APOSTOLOU VARNAVA	10:45	5229985	794347	SuperAdmin	admin	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
		Total/Date					5.30	0.03	5.27
2021/10/07	APOSTOLOU VARNAVA	10:50	5268842	694426	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2021/10/08	APOSTOLOU VARNAVA	11:38	5283211	328349	SuperAdmin	admin	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
		Total/Date					7.30	0.04	7.26

Merchant Standing Order Payment Report

2021/10/11	APOSTOLOU VARNAVA	16:40	5322414	684396	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date						3.10	0.02	3.08
2021/10/13	APOSTOLOU VARNAVA	08:58	5346838	624636	SuperAdmin	admin	3.20	0.02	3.18
		09:12	5346923	564427	SuperAdmin	admin	2.00	0.01	1.99
		17:58	5352454	228436	SuperAdmin	admin	5.80	0.03	5.77
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/10/19	APOSTOLOU VARNAVA	11:05	5425149	398349	SuperAdmin	admin	10.00	0.06	9.94
		11:06	5425155	287938	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					14.90	0.09	14.81
	Total/Date						14.90	0.09	14.81
2021/10/20	APOSTOLOU VARNAVA	11:48	5439182	679368	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/10/23	APOSTOLOU VARNAVA	09:54	5476808	346823	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					2.60	0.02	2.58
	Total/Date						2.60	0.02	2.58
2021/10/26	APOSTOLOU VARNAVA	11:27	5515456	339736	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/10/27	APOSTOLOU VARNAVA	12:43	5530161	363883	SuperAdmin	admin	2.30	0.01	2.29
		12:44	5530173	358763	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/10/28	APOSTOLOU VARNAVA	09:49	5541636	524784	SuperAdmin	admin	2.30	0.01	2.29
		09:49	5541642	266666	SuperAdmin	admin	2.70	0.02	2.68
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							66.30	0.39	65.91