



Number OF Transactions: 9
Beneficiary Name: COFFEE CARE LIMITED
Beneficiary IBAN: CY40002001950000357035059968
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
2021/10/22	ACROPOLEOS	13:36	5465895	658696	SuperAdmin	ADMIN	0.01	0.01	0.00
		13:43	5466591	827894	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/10/25	ACROPOLEOS	14:06	5501238	66D0U85J E66D0U85 JF			0.02	0.01	0.01
		14:07	5501265	66D0U9IV0 66D0U9IV1			0.02	0.01	0.01
		14:08	5501279	66D0UBJI W66D0UBJ IX			0.02	0.01	0.01

Merchant Standing Order Payment Report

2021/10/25	ACROPOLEOS	14:10	5501288	66D0UDBU F66D0UDB UG			0.02	0.01	0.01
		Total/Br anch					0.08	0.04	0.04
	Total/Date					0.08	0.04	0.04	
2021/10/26	ACROPOLEOS	16:30	5518432	66E0ZE19 B66E0ZE1 9C			2.00	0.01	1.99
		Total/Br anch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/10/27	ACROPOLEOS	15:55	5532448	66F0Y4HT D66F0Y4H TE			5.00	0.03	4.97
		Total/Br anch					5.00	0.03	4.97
	Total/Date					5.00	0.03	4.97	
2021/10/28	ACROPOLEOS	11:17	5542354	66G0O7BD P66G0O7B DQ			4.50	0.03	4.47
		Total/Br anch					4.50	0.03	4.47
	Total/Date					4.50	0.03	4.47	
Total							11.60	0.13	11.47