



Number OF Transactions: 8
Beneficiary Name: E I MR COFFEE
Beneficiary IBAN: CY40002001950000357022863091
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
2021/10/06	EVAGOROIY 31B, 1066	11:23	5252130	625932	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/10/13	EVAGOROIY 31B, 1066	07:29	5345878	274584	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:33	5349392	784563	SuperAdmin	ADMIN	1.80	0.01	1.79
		Total/Branch					3.80	0.02	3.78
		Total/Date					3.80	0.02	3.78

Merchant Standing Order Payment Report

2021/10/15	EVAGOROIY 31B, 1066	07:09	5371255	554662	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/10/19	EVAGOROIY 31B, 1066	07:21	5421881	389992	SuperAdmin	ADMIN	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
2021/10/21	EVAGOROIY 31B, 1066	07:07	5449170	256498	SuperAdmin	ADMIN	2.20	0.01	2.19
		08:06	5449890	745556	SuperAdmin	ADMIN	2.70	0.02	2.68
		Total/Branch					4.90	0.03	4.87
	Total/Date					4.90	0.03	4.87	
2021/10/26	EVAGOROIY 31B, 1066	16:43	5518579	566357	SuperAdmin	ADMIN	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date					2.70	0.02	2.68	
Total							15.61	0.10	15.51