



Number OF Transactions: 8
Beneficiary Name: ML COFFEE LTD
Beneficiary IBAN: CY15002001950000357031835653
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	SOFOULI 6 1096	10:51	5251801	822238	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/10/08	SOFOULI 6 1096	07:25	5280606	846443	SuperAdmin	ADMIN	2.34	0.01	2.33
		09:00	5281681	544453	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					4.84	0.03	4.81
	Total/Date						4.84	0.03	4.81

Merchant Standing Order Payment Report

2021/10/14	SOFOULI 6 1096	08:31	5359907	878576	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/15	SOFOULI 6 1096	10:06	5373000	898357	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/25	SOFOULI 6 1096	07:15	5495728	457575	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/26	SOFOULI 6 1096	08:05	5511660	427737	SuperAdmin	ADMIN	4.00	0.02	3.98
		10:00	5514048	524434	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
Total							19.85	0.12	19.73