



Number OF Transactions: 9
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
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	Tips	Commission	Fee	Net Amount
2021/10/08	11 Arnaldas, st. 1060	14:30	5284987	733465	SuperAdmin	Admin	0.01	0.00	0.01	0.01	-0.01
		14:32	5285002	679368	SuperAdmin	Admin	0.01	0.00	0.01	0.01	-0.01
		Total/Branch					0.02	0.00	0.02	0.02	-0.02
	Total/Date						0.02	0.00	0.02	0.02	-0.02
2021/10/11	11 Arnaldas, st. 1060	14:52	5321427	675322	SuperAdmin	Admin	2.00	0.30	0.20	0.01	2.09
		Total/Branch					2.00	0.30	0.20	0.01	2.09
	Total/Date						2.00	0.30	0.20	0.01	2.09

Merchant Standing Order Payment Report

2021/10/12	11 Arnaldas, st. 1060	15:15	5337915	363775	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		Total/Branch					2.00	0.00	0.20	0.01	1.79
		Total/Date					2.00	0.00	0.20	0.01	1.79
2021/10/14	11 Arnaldas, st. 1060	16:45	5365091	976827	SuperAdmin	Admin	3.00	0.00	0.30	0.02	2.68
		Total/Branch					3.00	0.00	0.30	0.02	2.68
		Total/Date					3.00	0.00	0.30	0.02	2.68
2021/10/18	11 Arnaldas, st. 1060	07:27	5405816	478268	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		Total/Branch					2.00	0.00	0.20	0.01	1.79
		Total/Date					2.00	0.00	0.20	0.01	1.79
2021/10/20	11 Arnaldas, st. 1060	13:32	5440238	743246	SuperAdmin	Admin	2.50	0.00	0.25	0.01	2.24
		Total/Branch					2.50	0.00	0.25	0.01	2.24
		Total/Date					2.50	0.00	0.25	0.01	2.24
2021/10/25	11 Arnaldas, st. 1060	08:46	5496339	865786	SuperAdmin	Admin	4.00	0.00	0.40	0.02	3.58
		Total/Branch					4.00	0.00	0.40	0.02	3.58
		Total/Date					4.00	0.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2021/10/26	11 Arnaldas, st. 1060	07:16	5511391	772887	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		Total/Branch					2.00	0.00	0.20	0.01	1.79
	Total/Date						2.00	0.00	0.20	0.01	1.79
Total							17.52	0.30	1.77	0.11	15.94