



Number OF Transactions: 20
 Beneficiary Name: COFFEE DOSE LTD
 Beneficiary IBAN: CY09002001950000357029114523
 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
2021/10/04	Nicosia	09:59	5213004	754526	SuperAdmin	Admin	12.50	0.19	12.31
		13:52	5215642	237494	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					12.51	0.20	12.31
	Total/Date						12.51	0.20	12.31
2021/10/06	Nicosia	10:17	5251493	493773	SuperAdmin	Admin	5.00	0.08	4.92
		14:01	5253773	277457	SuperAdmin	Admin	6.00	0.09	5.91
		Total/Branch					11.00	0.17	10.83
	Total/Date						11.00	0.17	10.83

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2021/10/11	Nicosia	10:29	5317089	534745	SuperAdmin	Admin	3.70	0.06	3.64
		12:17	5320021	738233	SuperAdmin	Admin	5.00	0.08	4.92
		14:18	5321123	252535	SuperAdmin	Admin	5.00	0.08	4.92
		Total/Branch					13.70	0.22	13.48
	Total/Date						13.70	0.22	13.48
2021/10/14	Nicosia	13:54	5363507	778678	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					2.80	0.04	2.76
	Total/Date						2.80	0.04	2.76
2021/10/18	Nicosia	08:57	5406459	484565	SuperAdmin	Admin	3.10	0.05	3.05
		Total/Branch					3.10	0.05	3.05
	Total/Date						3.10	0.05	3.05
2021/10/19	Nicosia	08:36	5424006	646458	SuperAdmin	Admin	0.60	0.01	0.59
		Total/Branch					0.60	0.01	0.59
	Total/Date						0.60	0.01	0.59
2021/10/20	Nicosia	14:11	5440635	685758	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					2.80	0.04	2.76
	Total/Date						2.80	0.04	2.76
2021/10/22	Nicosia	11:14	5464358	453386	SuperAdmin	Admin	5.30	0.08	5.22

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2021/10/22	Nicosia	15:38	5467859	657657	SuperAdmin	Admin	5.30	0.08	5.22
		Total/Branch					10.60	0.16	10.44
	Total/Date						10.60	0.16	10.44
2021/10/25	Nicosia	09:32	5496650	876897	SuperAdmin	Admin	6.50	0.10	6.40
		Total/Branch					6.50	0.10	6.40
	Total/Date						6.50	0.10	6.40
2021/10/26	Nicosia	09:50	5513965	723395	SuperAdmin	Admin	2.80	0.04	2.76
		14:06	5517090	266666	SuperAdmin	Admin	1.50	0.02	1.48
		14:07	5517106	543564	SuperAdmin	Admin	1.00	0.02	0.98
		15:09	5517655	564499	SuperAdmin	Admin	2.70	0.04	2.66
		Total/Branch					8.00	0.12	7.88
	Total/Date						8.00	0.12	7.88
2021/10/27	Nicosia	10:46	5528170	488773	SuperAdmin	Admin	2.50	0.04	2.46
		13:49	5530978	778735	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					5.30	0.08	5.22
	Total/Date						5.30	0.08	5.22
Total							76.91	1.19	75.72