



Number OF Transactions: 5
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 26240
 Date/Time: 2021/11/02 03:58
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	Athalassas	16:43	5559793	374755	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/10/30	Athalassas	12:30	5576125	358576	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/10/31	Athalassas	09:20	5586123	439453	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/11/01	Athalassas	10:44	5598406	733465	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:17	5604886	365357	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							18.50	0.09	18.41