



Number OF Transactions: 4
Beneficiary Name: X S CUPS N BITES LTD
Beneficiary IBAN: CY31002001950000357035302048
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	APOSTOLOU VARNAVA	17:24	5546430	737367	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	Total/Date						4.90	0.03	4.87
2021/10/29	APOSTOLOU VARNAVA	11:29	5555862	929267	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/10/31	APOSTOLOU VARNAVA	14:33	5589402	588473	SuperAdmin	admin	9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44

Merchant Standing Order Payment Report

2021/11/01	APOSTOLOU VARNAVA	08:11	5596743	652333	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					2.60	0.02	2.58
	Total/Date						2.60	0.02	2.58
Total							19.20	0.12	19.08