



Number OF Transactions: 17
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/05	STAVROU 74	07:58	5667532	559697	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		08:54	5668372	625667	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:53	5671521	447446	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		16:57	5674636	643564	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:07	5674746	897753	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:12	5676503	463526	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/11/05	STAVROU 74	19:12	5676513	725437	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					14.50	1.45	0.09	12.96
		Total/Date					14.50	1.45	0.09	12.96
2021/11/06	STAVROU 74	09:20	5684001	874555	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		10:48	5685125	937994	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:03	5685329	486899	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		16:15	5689832	975444	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:16	5689840	638872	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					21.50	2.15	0.13	19.22
		Total/Date					21.50	2.15	0.13	19.22
2021/11/07	STAVROU 74	10:04	5697292	358856	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/11/08	STAVROU 74	07:03	5707299	387938	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		11:49	5712168	246464	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		15:28	5714501	736838	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/11/08	STAVROU 74	18:32	5716711	666564	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					20.00	2.00	0.12	17.88
	Total/Date						20.00	2.00	0.12	17.88
Total							58.00	5.80	0.35	51.85