

Number OF Transactions: 22
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
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
2021/11/12	STAVROU 74	07:57	5771672	688984	SuperAdmin	Admin	3.80	0.00	0.38	0.02	3.40
		08:50	5772771	792395	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		08:57	5772853	545943	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		13:39	5776466	586867	SuperAdmin	Admin	3.70	0.00	0.37	0.02	3.31
		16:41	5778603	848284	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		17:48	5779419	387858	SuperAdmin	Admin	3.20	0.00	0.32	0.02	2.86
		Total/Branch					17.20	0.00	1.72	0.10	15.38
	Total/Date						17.20	0.00	1.72	0.10	15.38

Merchant Standing Order Payment Report

2021/11/13	STAVROU 74	08:41	5787171	455472	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		10:41	5788475	463536	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		13:26	5790995	976827	SuperAdmin	Admin	3.00	0.00	0.30	0.02	2.68
		17:17	5793610	796655	SuperAdmin	Admin	5.50	0.00	0.55	0.03	4.92
		17:28	5793723	857257	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		17:30	5793744	326464	SuperAdmin	Admin	1.00	0.00	0.10	0.01	0.89
		Total/Branch					18.50	0.00	1.85	0.11	16.54
	Total/Date						18.50	0.00	1.85	0.11	16.54
2021/11/14	STAVROU 74	09:37	5799560	587634	SuperAdmin	Admin	2.50	0.25	0.25	0.02	2.48
		09:55	5799675	397248	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		10:23	5799895	375585	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		14:47	5802423	676358	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		16:58	5803718	337837	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		17:49	5804317	397248	SuperAdmin	Admin	4.50	0.00	0.45	0.03	4.02
		19:26	5805417	723965	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		19:27	5805430	787994	SuperAdmin	Admin	3.00	0.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/11/14	STAVROU 74	Total/Branch					28.00	0.25	2.80	0.18	25.27
	Total/Date						28.00	0.25	2.80	0.18	25.27
2021/11/15	STAVROU 74	07:56	5809405	346535	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		08:06	5809515	437257	SuperAdmin	Admin	3.80	0.00	0.38	0.02	3.40
		Total/Branch					5.80	0.00	0.58	0.03	5.19
	Total/Date						5.80	0.00	0.58	0.03	5.19
Total							69.50	0.25	6.95	0.42	62.38