



Number OF Transactions: 7
Beneficiary Name: M P S COFFEE FOR YOU LTD
Beneficiary IBAN: CY03002001950000357005413651
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	232A Strovolos Avenue, 2048	08:18	5772471	358439	SuperAdmin	Admin	5.80	0.03	5.77
		08:26	5772533	924483	SuperAdmin	Admin	0.50	0.01	0.49
		08:26	5772540	485737	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					7.80	0.05	7.75
	Total/Date						7.80	0.05	7.75
2021/11/13	232A Strovolos Avenue, 2048	16:48	5793296	865786	SuperAdmin	Admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17

Merchant Standing Order Payment Report

2021/11/14	232A Strovolos Avenue, 2048	14:19	5802180	362356	SuperAdmin	Admin	4.90	0.03	4.87
		15:08	5802637	596639	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.40	0.05	7.35
	Total/Date						7.40	0.05	7.35
2021/11/15	232A Strovolos Avenue, 2048	17:53	5817403	652273	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
Total							22.90	0.15	22.75