

Number OF Transactions: 12
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:58
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
2021/11/19	STAVROU 74	11:08	5873244	576488	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		11:09	5873255	457457	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		16:28	5876784	275875	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		Total/Branch					8.00	0.00	0.80	0.05	7.15
	Total/Date						8.00	0.00	0.80	0.05	7.15
2021/11/20	STAVROU 74	09:48	5887192	944736	SuperAdmin	Admin	2.50	0.00	0.25	0.02	2.23
		10:56	5888087	424774	SuperAdmin	Admin	4.50	0.00	0.45	0.03	4.02

Merchant Standing Order Payment Report

2021/11/20	STAVROU 74	12:55	5890104	467553	SuperAdmin	Admin	3.00	0.00	0.30	0.02	2.68
		Total/Branch					10.00	0.00	1.00	0.07	8.93
	Total/Date						10.00	0.00	1.00	0.07	8.93
2021/11/21	STAVROU 74	10:35	5899250	697682	SuperAdmin	Admin	2.50	0.25	0.25	0.02	2.48
		13:31	5900964	945677	SuperAdmin	Admin	6.90	0.00	0.69	0.04	6.17
		13:31	5900967	753735	SuperAdmin	Admin	3.00	0.00	0.30	0.02	2.68
		Total/Branch					12.40	0.25	1.24	0.08	11.33
	Total/Date						12.40	0.25	1.24	0.08	11.33
2021/11/22	STAVROU 74	08:04	5907995	867378	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		16:24	5914730	634634	SuperAdmin	Admin	4.00	0.00	0.40	0.03	3.57
		19:25	5916739	387938	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		Total/Branch					8.00	0.00	0.80	0.05	7.15
	Total/Date						8.00	0.00	0.80	0.05	7.15
Total							38.40	0.25	3.84	0.25	34.56