



Number OF Transactions: 6
Beneficiary Name: COFFEE DOSE LTD
Beneficiary IBAN: CY09002001950000357029114523
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5943
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	Fee	Net Amount
2021/11/19	Nicosia	10:54	5872426	232389	SuperAdmin	Admin	7.70	0.12	7.58
		11:51	5873728	949747	SuperAdmin	Admin	2.70	0.04	2.66
		11:52	5873730	686484	SuperAdmin	Admin	2.70	0.04	2.66
		13:22	5874846	868673	SuperAdmin	Admin	0.50	0.01	0.49
		13:23	5874861	559697	SuperAdmin	Admin	2.00	0.03	1.97
		Total/Branch					15.60	0.24	15.36
	Total/Date						15.60	0.24	15.36

Merchant Standing Order Payment Report

2021/11/22	Nicosia	08:18	5908113	233268	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					2.50	0.04	2.46
	Total/Date						2.50	0.04	2.46
Total							18.10	0.28	17.82