



Number OF Transactions: 15
Beneficiary Name: 2K COFFEE SHOP LTD
Beneficiary IBAN: CY57002001950000357008721543
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:36
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
2021/11/27	STAVROU 74	08:27	5986391	437777	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		17:54	5993956	457646	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		18:46	5994654	674747	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					17.50	1.75	0.11	15.64
	Total/Date						17.50	1.75	0.11	15.64
2021/11/28	STAVROU 74	08:05	6001798	578464	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		08:25	6001878	863554	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		09:25	6002227	374386	SuperAdmin	Admin	4.50	0.45	0.03	4.02

Merchant Standing Order Payment Report

2021/11/28	STAVROU 74	09:27	6002237	788336	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		11:07	6003188	977559	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:08	6003198	764925	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:02	6005791	285763	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		15:02	6005794	936785	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		16:29	6006711	847877	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					23.00	2.30	0.16	20.54
	Total/Date						23.00	2.30	0.16	20.54
2021/11/29	STAVROU 74	11:43	6017703	568447	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:44	6021966	244667	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:09	6022329	745577	SuperAdmin	Admin	8.30	0.83	0.05	7.42
		Total/Branch					12.30	1.23	0.07	11.00
		Total/Date					12.30	1.23	0.07	11.00
Total							52.80	5.28	0.34	47.18