



Number OF Transactions: 5
 Beneficiary Name: AG STREET COFFEE
 Beneficiary IBAN: CY73002001080000000908600900
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 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	26A Kyriakou Matsi, Palouriotissa	13:17	5874813	747738	SuperAdmin	admin	0.01	0.01	0.00
		13:17	5874815	829683	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/11/22	26A Kyriakou Matsi, Palouriotissa	16:59	5915187	685687	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/11/27	26A Kyriakou Matsi, Palouriotissa	14:57	5991891	345844	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date					3.00	0.02	2.98	
2021/11/29	26A Kyriakou Matsi, Palouriotissa	08:49	6013257	288729	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date					1.00	0.01	0.99	
Total							7.52	0.07	7.45