



Number OF Transactions: 11
Beneficiary Name: OK COFFEE 6 PC
Beneficiary IBAN: CY69002001270000000102937000
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
2021/10/29	LIKAVITOU 6	09:09	5552546	488692	SuperAdmin	admin	5.00	0.03	4.97
		13:16	5557162	373626	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/11/01	LIKAVITOU 6	17:14	5605635	676756	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/11/02	LIKAVITOU 6	07:39	5619516	696682	SuperAdmin	admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/02	LIKAVITOU 6	10:19	5622932	624636	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/11/03	LIKAVITOU 6	16:01	5643826	366798	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/10	LIKAVITOU 6	09:31	5744041	776984	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/17	LIKAVITOU 6	14:29	5847447	576984	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/11/20	LIKAVITOU 6	09:22	5886946	228436	SuperAdmin	admin	5.00	0.03	4.97
		10:10	5887464	587634	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					7.50	0.05	7.45
		Total/Date					7.50	0.05	7.45

Merchant Standing Order Payment Report

2021/11/26	LIKAVITOU 6	11:40	5974354	675538	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							46.50	0.28	46.22