



Number OF Transactions: 19
 Beneficiary Name: X S CUPS N BITES LTD
 Beneficiary IBAN: CY31002001950000357035302048
 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
2021/10/28	APOSTOLOU VARNAVA	17:24	5546430	737367	SuperAdmin	admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
		Total/Date					4.90	0.03	4.87
2021/10/29	APOSTOLOU VARNAVA	11:29	5555862	929267	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/10/31	APOSTOLOU VARNAVA	14:33	5589402	588473	SuperAdmin	admin	9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
		Total/Date					9.50	0.06	9.44

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2021/11/01	APOSTOLOU VARNAVA	08:11	5596743	652333	SuperAdmin	admin	2.60	0.02	2.58
		Total/Branch					2.60	0.02	2.58
		Total/Date					2.60	0.02	2.58
2021/11/04	APOSTOLOU VARNAVA	08:47	5653033	474735	SuperAdmin	admin	40.00	0.24	39.76
		16:57	5659291	453877	SuperAdmin	admin	7.70	0.05	7.65
		Total/Branch					47.70	0.29	47.41
		Total/Date					47.70	0.29	47.41
2021/11/05	APOSTOLOU VARNAVA	11:38	5670692	284283	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
		Total/Date					2.80	0.02	2.78
2021/11/06	APOSTOLOU VARNAVA	10:31	5684893	726793	SuperAdmin	admin	2.30	0.01	2.29
		10:32	5684926	378989	SuperAdmin	admin	2.70	0.02	2.68
		10:57	5685269	835728	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					8.20	0.05	8.15
		Total/Date					8.20	0.05	8.15

Merchant Standing Order Payment Report

2021/11/09	APOSTOLOU VARNAVA	14:00	5732957	578932	SuperAdmin	admin	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
2021/11/13	APOSTOLOU VARNAVA	09:21	5787543	355847	SuperAdmin	admin	6.80	0.04	6.76
		Total/Branch					6.80	0.04	6.76
		Total/Date					6.80	0.04	6.76
2021/11/16	APOSTOLOU VARNAVA	11:33	5831147	948392	SuperAdmin	admin	0.50	0.01	0.49
		14:25	5832990	324684	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97
2021/11/19	APOSTOLOU VARNAVA	11:35	5873514	783479	SuperAdmin	admin	1.00	0.01	0.99
		11:35	5873535	634445	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					7.50	0.05	7.45
		Total/Date					7.50	0.05	7.45
2021/11/22	APOSTOLOU VARNAVA	15:50	5914351	389292	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29

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2021/11/26	APOSTOLOU VARNAVA	11:22	5974118	543564	SuperAdmin	admin	2.20	0.01	2.19
		17:45	5979709	857458	SuperAdmin	admin	4.60	0.03	4.57
		Total/Branch					6.80	0.04	6.76
	Total/Date						6.80	0.04	6.76
Total							109.50	0.68	108.82