



Number OF Transactions: 13
Beneficiary Name: COFFEE CARE LIMITED
Beneficiary IBAN: CY40002001950000357035059968
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	Amount	Fee	Net Amount
2021/10/30	ACROPOLEOS	08:40	5573016	66I0IKWK7 66I0IKWK8	2.50	0.02	2.48
		08:41	5573026	66I0IMEI16 6I0IMEI2	2.30	0.01	2.29
		Total/Branch			4.80	0.03	4.77
	Total/Date				4.80	0.03	4.77
2021/11/02	ACROPOLEOS	07:04	5619330	66L0F5TJ4 66L0F5TJ5	8.50	0.05	8.45
		Total/Branch			8.50	0.05	8.45
	Total/Date				8.50	0.05	8.45

Merchant Standing Order Payment Report

2021/11/04	ACROPOLEOS	07:54	5652075	66N0GY8A I66N0GY8 AJ	2.50	0.02	2.48
		Total/Branch			2.50	0.02	2.48
		Total/Date			2.50	0.02	2.48
2021/11/05	ACROPOLEOS	07:43	5667203	66O0GJ5R 966O0GJ5 RA	2.50	0.02	2.48
		Total/Branch			2.50	0.02	2.48
		Total/Date			2.50	0.02	2.48
2021/11/09	ACROPOLEOS	12:34	5732009	66S0QXP8 766S0QXP 88	3.50	0.02	3.48
		Total/Branch			3.50	0.02	3.48
		Total/Date			3.50	0.02	3.48
2021/11/10	ACROPOLEOS	11:45	5745944	66T0P74O M66T0P74 ON	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
		Total/Date			2.00	0.01	1.99
2021/11/11	ACROPOLEOS	11:13	5759910	66U0O23U T66U0O23 UU	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

2021/11/13	ACROPOLEOS	10:50	5788567	66W0N7R GV66W0N 7RGW	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
		Total/Date			2.00	0.01	1.99
2021/11/14	ACROPOLEOS	11:48	5800713	66X0PBBX 366X0PBB X4	3.60	0.02	3.58
		Total/Branch			3.60	0.02	3.58
		Total/Date			3.60	0.02	3.58
2021/11/20	ACROPOLEOS	11:44	5888908	6730P5XY0 6730P5XY1	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
		Total/Date			3.00	0.02	2.98
2021/11/23	ACROPOLEOS	07:32	5924583	6760G5XXX 6760G5XX Y	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
		Total/Date			2.00	0.01	1.99
2021/11/25	ACROPOLEOS	16:08	5960767	6780YLCU N6780YLC UO	4.50	0.03	4.47
		Total/Branch			4.50	0.03	4.47
		Total/Date			4.50	0.03	4.47

Merchant Standing Order Payment Report

Total					42.40	0.26	42.14
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