



Number OF Transactions: 5
 Beneficiary Name: D AND E GROSSETO COFFEE AND WINE LTD
 Beneficiary IBAN: CY25002001950000357034839757
 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
2021/11/06	SOTERA	13:21	5687450	246838	SuperAdmin	ADMIN	5.50	0.04	5.46
		13:22	5687468	887475	SuperAdmin	ADMIN	2.50	0.02	2.48
		13:26	5687521	768277	SuperAdmin	ADMIN	4.60	0.04	4.56
		Total/Branch					12.60	0.10	12.50
	Total/Date						12.60	0.10	12.50
2021/11/26	SOTERA	14:42	5976893	565234	SuperAdmin	ADMIN	2.20	0.02	2.18
		Total/Branch					2.20	0.02	2.18
	Total/Date						2.20	0.02	2.18

Merchant Standing Order Payment Report

2021/11/28	SOTERA	11:46	6003654	389543	SuperAdmin	ADMIN	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date						2.70	0.02	2.68
Total							17.50	0.14	17.36