



Number OF Transactions: 5
Beneficiary Name: MAO DOSE CAFE LTD
Beneficiary IBAN: CY18002001950000357033783553
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
2021/11/10	151 Athalassas Avenue	14:44	5748010	986844	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/11/13	151 Athalassas Avenue	11:01	5788711	477829	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/11/17	151 Athalassas Avenue	16:07	5848512	778656	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/23	151 Athalassas Avenue	07:55	5924756	276586	SuperAdmin	admin	2.50	0.02	2.48
		09:06	5926883	363446	SuperAdmin	admin	5.30	0.03	5.27
		Total/Branch					7.80	0.05	7.75
	Total/Date						7.80	0.05	7.75
Total							23.30	0.14	23.16