



Number OF Transactions: 15
 Beneficiary Name: E I MR COFFEE
 Beneficiary IBAN: CY40002001950000357022863091
 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
2021/11/03	EVAGOROIY 31B, 1066	10:37	5639414	338698	SuperAdmin	ADMIN	4.00	0.02	3.98
		13:46	5642426	262435	SuperAdmin	ADMIN	2.20	0.01	2.19
		14:16	5642750	259346	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					9.20	0.05	9.15
	Total/Date						9.20	0.05	9.15
2021/11/04	EVAGOROIY 31B, 1066	07:28	5651877	755957	SuperAdmin	ADMIN	2.20	0.01	2.19
		10:45	5654173	726793	SuperAdmin	ADMIN	2.20	0.01	2.19
		Total/Branch					4.40	0.02	4.38
	Total/Date						4.40	0.02	4.38

Merchant Standing Order Payment Report

2021/11/10	EVAGOROIY 31B, 1066	09:29	5744024	554532	SuperAdmin	ADMIN	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
		Total/Date					5.40	0.03	5.37
2021/11/11	EVAGOROIY 31B, 1066	08:48	5757783	558478	SuperAdmin	ADMIN	4.40	0.03	4.37
		16:09	5763263	855766	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					7.40	0.05	7.35
		Total/Date					7.40	0.05	7.35
2021/11/12	EVAGOROIY 31B, 1066	10:40	5773843	588343	SuperAdmin	ADMIN	6.70	0.04	6.66
		18:09	5779680	597923	SuperAdmin	ADMIN	3.90	0.02	3.88
		Total/Branch					10.60	0.06	10.54
		Total/Date					10.60	0.06	10.54
2021/11/15	EVAGOROIY 31B, 1066	14:27	5815111	328349	SuperAdmin	ADMIN	2.20	0.01	2.19
		14:29	5815163	765786	SuperAdmin	ADMIN	1.50	0.01	1.49
		Total/Branch					3.70	0.02	3.68
		Total/Date					3.70	0.02	3.68

Merchant Standing Order Payment Report

2021/11/20	EVAGOROY 31B, 1066	13:36	5890692	287938	SuperAdmin	ADMIN	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
2021/11/22	EVAGOROY 31B, 1066	13:32	5912972	833426	SuperAdmin	ADMIN	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
	Total/Date					4.20	0.03	4.17	
2021/11/25	EVAGOROY 31B, 1066	07:18	5954292	865786	SuperAdmin	ADMIN	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
Total							49.30	0.28	49.02