



Number OF Transactions: 9
Beneficiary Name: ML COFFEE LTD
Beneficiary IBAN: CY15002001950000357031835653
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
2021/11/02	SOFOULI 6 1096	07:39	5619519	874555	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:00	5623341	478383	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/11/03	SOFOULI 6 1096	08:00	5637303	658887	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/08	SOFOULI 6 1096	13:50	5713493	986837	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/16	SOFOULI 6 1096	15:09	5833373	377578	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/11/20	SOFOULI 6 1096	07:59	5886295	357355	SuperAdmin	ADMIN	4.00	0.02	3.98
		08:00	5886298	837845	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/25	SOFOULI 6 1096	08:12	5954689	664568	SuperAdmin	ADMIN	8.00	0.05	7.95
		13:02	5958690	272784	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
Total							36.50	0.21	36.29