



Number OF Transactions: 6
Beneficiary Name: RM THE COFFEE MAKERS
Beneficiary IBAN: CY53002001950000357033900681
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
2021/11/15	129D ATHALASSAS AVENUE	16:38	5816475	875796	SuperAdmin	ADMIN	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/11/16	129D ATHALASSAS AVENUE	13:05	5832053	577255	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/11/17	129D ATHALASSAS AVENUE	08:58	5843277	587362	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/22	129D ATHALASSAS AVENUE	08:30	5908198	544355	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
2021/11/23	129D ATHALASSAS AVENUE	08:40	5926693	396447	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
2021/11/26	129D ATHALASSAS AVENUE	10:51	5972929	846868	SuperAdmin	ADMIN	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	Total/Date					1.80	0.01	1.79	
Total							17.80	0.10	17.70