



Number OF Transactions: 23
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/10/29	11 Arnaldas, st. 1060	12:45	5556759	699364	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					3.80	0.38	0.02	3.40
		Total/Date					3.80	0.38	0.02	3.40
2021/11/02	11 Arnaldas, st. 1060	11:38	5624595	337845	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:01	5627481	375756	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					5.30	0.53	0.03	4.74
		Total/Date					5.30	0.53	0.03	4.74
2021/11/03	11 Arnaldas, st. 1060	10:34	5639377	242666	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		11:36	5640898	589343	SuperAdmin	Admin	3.30	0.33	0.02	2.95

Merchant Standing Order Payment Report

2021/11/03	11 Arnaldas, st. 1060	16:49	5644370	532453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					10.30	1.03	0.06	9.21
		Total/Date					10.30	1.03	0.06	9.21
2021/11/04	11 Arnaldas, st. 1060	11:17	5655265	494554	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		12:13	5655934	256787	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					4.80	0.48	0.03	4.29
		Total/Date					4.80	0.48	0.03	4.29
2021/11/05	11 Arnaldas, st. 1060	13:38	5672044	666783	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
		Total/Date					1.80	0.18	0.01	1.61
2021/11/08	11 Arnaldas, st. 1060	17:39	5716080	383895	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
		Total/Date					3.50	0.35	0.02	3.13
2021/11/10	11 Arnaldas, st. 1060	07:21	5742473	759548	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		07:28	5742519	372662	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2021/11/11	11 Arnaldas, st. 1060	12:13	5760522	685682	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					3.20	0.32	0.02	2.86
		Total/Date					3.20	0.32	0.02	2.86
2021/11/12	11 Arnaldas, st. 1060	07:15	5771401	344835	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/11/16	11 Arnaldas, st. 1060	07:23	5826481	469874	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/11/18	11 Arnaldas, st. 1060	08:26	5857703	348535	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2021/11/22	11 Arnaldas, st. 1060	14:05	5913296	976537	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
		Total/Date					1.80	0.18	0.01	1.61

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2021/11/23	11 Arnaldas, st. 1060	13:53	5930426	773679	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2021/11/24	11 Arnaldas, st. 1060	07:29	5939621	797595	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:10	5940361	483773	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		10:22	5941510	673576	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:56	5946192	255787	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					14.00	1.40	0.08	12.52
		Total/Date					14.00	1.40	0.08	12.52
2021/11/25	11 Arnaldas, st. 1060	14:46	5959811	668437	SuperAdmin	Admin	16.50	1.65	0.09	14.76
		Total/Branch					16.50	1.65	0.09	14.76
		Total/Date					16.50	1.65	0.09	14.76
Total							84.00	8.40	0.47	75.13