



Number OF Transactions: 16
 Beneficiary Name: MA K COFFEE LTD
 Beneficiary IBAN: CY17002001950000357013747348
 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
2021/10/29	35 Grigori Afxendiou st. shop 8, 6021	09:15	5552600	852965	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/01	35 Grigori Afxendiou st. shop 8, 6021	08:45	5597141	366763	SuperAdmin	Admin	2.00	0.01	1.99
		08:51	5597207	687533	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/03	35 Grigori Afxendiou st. shop 8, 6021	11:38	5640922	353858	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/05	35 Grigori Afxendiou st. shop 8, 6021	12:59	5671587	732856	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/11/13	35 Grigori Afxendiou st. shop 8, 6021	11:58	5789610	529982	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/15	35 Grigori Afxendiou st. shop 8, 6021	09:17	5810089	439353	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/16	35 Grigori Afxendiou st. shop 8, 6021	17:18	5834755	483356	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/18	35 Grigori Afxendiou st. shop 8, 6021	09:38	5858315	669589	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/11/20	35 Grigori Afxendiou st. shop 8, 6021	16:43	5892910	933536	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
2021/11/21	35 Grigori Afxendiou st. shop 8, 6021	10:00	5898921	657947	SuperAdmin	Admin	4.50	0.03	4.47
		13:18	5900856	543463	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/11/25	35 Grigori Afxendiou st. shop 8, 6021	19:03	5962994	685682	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/11/26	35 Grigori Afxendiou st. shop 8, 6021	16:32	5978539	443558	SuperAdmin	Admin	3.00	0.02	2.98
		16:32	5978550	596639	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/26	35 Grigori Afxendiou st. shop 8, 6021	16:34	5978567	377296	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					6.00	0.05	5.95
		Total/Date					6.00	0.05	5.95
Total							43.00	0.26	42.74