



Number OF Transactions: 24
 Beneficiary Name: M P S COFFEE FOR YOU LTD
 Beneficiary IBAN: CY03002001950000357005413651
 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	Tips	Fee	Net Amount
2021/10/30	232A Strovolos Avenue, 2048	12:08	5575778	776984	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		Total/Branch					5.00	0.00	0.03	4.97
		Total/Date					5.00	0.00	0.03	4.97
2021/11/05	232A Strovolos Avenue, 2048	09:32	5668733	533633	SuperAdmin	Admin	8.30	0.00	0.05	8.25
		Total/Branch					8.30	0.00	0.05	8.25
		Total/Date					8.30	0.00	0.05	8.25
2021/11/07	232A Strovolos Avenue, 2048	12:16	5698764	868898	SuperAdmin	Admin	6.40	0.00	0.04	6.36

Merchant Standing Order Payment Report

2021/11/07	232A Strovolos Avenue, 2048	16:16	5701318	277559	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		Total/Branch					10.40	0.00	0.06	10.34
		Total/Date					10.40	0.00	0.06	10.34
2021/11/09	232A Strovolos Avenue, 2048	09:15	5729311	563657	SuperAdmin	Admin	17.70	0.00	0.11	17.59
		Total/Branch					17.70	0.00	0.11	17.59
		Total/Date					17.70	0.00	0.11	17.59
2021/11/11	232A Strovolos Avenue, 2048	09:31	5758232	485747	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99
2021/11/12	232A Strovolos Avenue, 2048	08:18	5772471	358439	SuperAdmin	Admin	5.80	0.00	0.03	5.77
		08:26	5772533	924483	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		08:26	5772540	485737	SuperAdmin	Admin	1.50	0.00	0.01	1.49
		Total/Branch					7.80	0.00	0.05	7.75
		Total/Date					7.80	0.00	0.05	7.75
2021/11/13	232A Strovolos Avenue, 2048	16:48	5793296	865786	SuperAdmin	Admin	5.20	0.00	0.03	5.17
		Total/Branch					5.20	0.00	0.03	5.17
		Total/Date					5.20	0.00	0.03	5.17

Merchant Standing Order Payment Report

2021/11/14	232A Strovolos Avenue, 2048	14:19	5802180	362356	SuperAdmin	Admin	4.90	0.00	0.03	4.87
		15:08	5802637	596639	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					7.40	0.00	0.05	7.35
	Total/Date						7.40	0.00	0.05	7.35
2021/11/15	232A Strovolos Avenue, 2048	17:53	5817403	652273	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					2.50	0.00	0.02	2.48
	Total/Date						2.50	0.00	0.02	2.48
2021/11/16	232A Strovolos Avenue, 2048	10:34	5829932	932446	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		10:35	5829937	656855	SuperAdmin	Admin	1.90	0.00	0.01	1.89
		Total/Branch					4.40	0.00	0.03	4.37
	Total/Date						4.40	0.00	0.03	4.37
2021/11/17	232A Strovolos Avenue, 2048	07:17	5841998	956537	SuperAdmin	Admin	1.50	0.00	0.01	1.49
		07:17	5842001	953275	SuperAdmin	Admin	0.50	0.00	0.01	0.49
		Total/Branch					2.00	0.00	0.02	1.98
	Total/Date						2.00	0.00	0.02	1.98
2021/11/18	232A Strovolos Avenue, 2048	07:45	5856862	386696	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		09:07	5858050	654575	SuperAdmin	Admin	0.50	0.00	0.01	0.49

Merchant Standing Order Payment Report

2021/11/18	232A Strovolos Avenue, 2048	09:08	5858054	532453	SuperAdmin	Admin	2.50	0.00	0.02	2.48
		Total/Branch					5.50	0.00	0.05	5.45
		Total/Date					5.50	0.00	0.05	5.45
2021/11/19	232A Strovolos Avenue, 2048	12:55	5874521	238864	SuperAdmin	Admin	3.50	0.00	0.02	3.48
		Total/Branch					3.50	0.00	0.02	3.48
		Total/Date					3.50	0.00	0.02	3.48
2021/11/22	232A Strovolos Avenue, 2048	07:35	5907727	676333	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99
2021/11/24	232A Strovolos Avenue, 2048	09:36	5941124	477288	SuperAdmin	Admin	4.20	0.00	0.03	4.17
		Total/Branch					4.20	0.00	0.03	4.17
		Total/Date					4.20	0.00	0.03	4.17
2021/11/25	232A Strovolos Avenue, 2048	07:36	5954415	368272	SuperAdmin	Admin	2.00	0.30	0.01	2.29
		Total/Branch					2.00	0.30	0.01	2.29
		Total/Date					2.00	0.30	0.01	2.29
Total							89.90	0.30	0.58	89.62