



Number OF Transactions: 36
Beneficiary Name: COFFEE DOSE LTD
Beneficiary IBAN: CY09002001950000357029114523
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	Nicosia	10:53	5553710	867398	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					2.80	0.04	2.76
	Total/Date						2.80	0.04	2.76
2021/11/01	Nicosia	10:19	5598151	736556	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					2.80	0.04	2.76
	Total/Date						2.80	0.04	2.76
2021/11/02	Nicosia	10:19	5622930	478967	SuperAdmin	Admin	5.30	0.08	5.22
		10:34	5623079	843967	SuperAdmin	Admin	15.50	0.23	15.27
		15:02	5626817	578464	SuperAdmin	Admin	0.50	0.01	0.49

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2021/11/02	Nicosia	15:03	5626820	939468	SuperAdmin	Admin	2.00	0.03	1.97
		Total/Branch					23.30	0.35	22.95
	Total/Date						23.30	0.35	22.95
2021/11/03	Nicosia	08:25	5637523	522523	SuperAdmin	Admin	2.50	0.04	2.46
		09:46	5638830	443748	SuperAdmin	Admin	2.50	0.04	2.46
		10:20	5639242	647242	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					7.50	0.12	7.38
	Total/Date						7.50	0.12	7.38
2021/11/04	Nicosia	09:53	5653682	478268	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					2.80	0.04	2.76
	Total/Date						2.80	0.04	2.76
2021/11/09	Nicosia	09:36	5729507	575628	SuperAdmin	Admin	2.50	0.04	2.46
		12:34	5732011	334874	SuperAdmin	Admin	4.00	0.06	3.94
		14:46	5733339	863463	SuperAdmin	Admin	8.10	0.12	7.98
		Total/Branch					14.60	0.22	14.38
	Total/Date						14.60	0.22	14.38

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2021/11/10	Nicosia	08:06	5743166	444478	SuperAdmin	Admin	5.00	0.08	4.92
		14:53	5748094	987336	SuperAdmin	Admin	7.50	0.11	7.39
		Total/Branch					12.50	0.19	12.31
	Total/Date						12.50	0.19	12.31
2021/11/11	Nicosia	10:55	5759054	484657	SuperAdmin	Admin	4.50	0.07	4.43
		13:57	5761761	355788	SuperAdmin	Admin	2.80	0.04	2.76
		Total/Branch					7.30	0.11	7.19
	Total/Date						7.30	0.11	7.19
2021/11/12	Nicosia	16:23	5778356	968833	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					2.50	0.04	2.46
	Total/Date						2.50	0.04	2.46
2021/11/15	Nicosia	09:45	5810307	454836	SuperAdmin	Admin	2.80	0.04	2.76
		14:17	5814989	876827	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					5.30	0.08	5.22
	Total/Date						5.30	0.08	5.22
2021/11/17	Nicosia	12:27	5846053	673377	SuperAdmin	Admin	5.50	0.08	5.42
		13:24	5846697	678366	SuperAdmin	Admin	2.80	0.04	2.76

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2021/11/17	Nicosia	13:31	5846784	222367	SuperAdmin	Admin	1.20	0.02	1.18
		Total/Branch					9.50	0.14	9.36
	Total/Date						9.50	0.14	9.36
2021/11/18	Nicosia	11:19	5859902	643564	SuperAdmin	Admin	2.50	0.04	2.46
		12:33	5860699	723326	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					5.00	0.08	4.92
	Total/Date						5.00	0.08	4.92
2021/11/19	Nicosia	10:54	5872426	232389	SuperAdmin	Admin	7.70	0.12	7.58
		11:51	5873728	949747	SuperAdmin	Admin	2.70	0.04	2.66
		11:52	5873730	686484	SuperAdmin	Admin	2.70	0.04	2.66
		13:22	5874846	868673	SuperAdmin	Admin	0.50	0.01	0.49
		13:23	5874861	559697	SuperAdmin	Admin	2.00	0.03	1.97
		Total/Branch					15.60	0.24	15.36
	Total/Date						15.60	0.24	15.36

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2021/11/22	Nicosia	08:18	5908113	233268	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					2.50	0.04	2.46
	Total/Date						2.50	0.04	2.46
2021/11/23	Nicosia	08:37	5926677	268833	SuperAdmin	Admin	2.70	0.04	2.66
		14:20	5930697	645555	SuperAdmin	Admin	2.50	0.04	2.46
		14:48	5930977	746666	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					7.70	0.12	7.58
	Total/Date						7.70	0.12	7.58
2021/11/26	Nicosia	13:47	5976156	544363	SuperAdmin	Admin	2.50	0.04	2.46
		15:56	5977952	336346	SuperAdmin	Admin	2.50	0.04	2.46
		Total/Branch					5.00	0.08	4.92
	Total/Date						5.00	0.08	4.92
Total							126.70	1.93	124.77