

Number OF Transactions: 10
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
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
2021/12/03	LARISSIS 23 25 LARNAKA	08:48	6097652	665582	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		10:50	6099031	473654	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					8.20	0.82	0.05	7.33
	Total/Date						8.20	0.82	0.05	7.33
2021/12/04	LARISSIS 23 25 LARNAKA	07:48	6113785	492592	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		09:18	6114535	438352	SuperAdmin	Admin	9.10	0.91	0.05	8.14
		11:37	6116740	233587	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					19.30	1.93	0.11	17.26
	Total/Date						19.30	1.93	0.11	17.26

Merchant Standing Order Payment Report

2021/12/05	LARISSIS 23 25 LARNAKA	17:31	6134200	373676	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		19:09	6135600	669789	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					9.80	0.98	0.05	8.77
	Total/Date						9.80	0.98	0.05	8.77
2021/12/06	LARISSIS 23 25 LARNAKA	06:28	6140049	532453	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		09:02	6141132	556434	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		12:04	6143422	732685	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					9.80	0.98	0.05	8.77
	Total/Date						9.80	0.98	0.05	8.77
Total							47.10	4.71	0.26	42.13