

Number OF Transactions: 13
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:26
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
2021/12/10	LARISSIS 23 25 LARNAKA	10:53	6213477	694846	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:53	6214975	333367	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:15	6219539	778745	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:30	6222859	474547	SuperAdmin	Admin	13.80	1.38	0.07	12.35
		19:42	6223827	758678	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					24.20	2.42	0.12	21.66
	Total/Date						24.20	2.42	0.12	21.66
2021/12/11	LARISSIS 23 25 LARNAKA	06:57	6229893	567266	SuperAdmin	Admin	3.20	0.32	0.02	2.86

Merchant Standing Order Payment Report

2021/12/11	LARISSIS 23 25 LARNAKA	10:54	6232331	733695	SuperAdmin	Admin	1.60	0.16	0.01	1.43
		14:21	6235842	834997	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		14:21	6235849	344568	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		Total/Branch					7.60	0.76	0.05	6.79
	Total/Date						7.60	0.76	0.05	6.79
2021/12/12	LARISSIS 23 25 LARNAKA	19:05	6250942	754336	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
2021/12/13	LARISSIS 23 25 LARNAKA	16:50	6261826	466359	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:51	6261836	727848	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		20:40	6264415	823588	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					5.60	0.56	0.03	5.01
	Total/Date						5.60	0.56	0.03	5.01
Total							41.20	4.12	0.22	36.86