

Number OF Transactions: 16
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
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
2021/12/24	LARISSIS 23 25 LARNAKA	08:10	6443297	385764	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		09:07	6444514	566357	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:00	6449020	776263	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		13:18	6449418	595747	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		13:19	6449453	888956	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		13:31	6449681	443637	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		13:32	6449690	562876	SuperAdmin	Admin	2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2021/12/24	LARISSIS 23 25 LARNAKA	15:35	6451953	792936	SuperAdmin	Admin	1.60	0.16	0.01	1.43
		Total/Branch					19.40	1.94	0.11	17.35
	Total/Date					19.40	1.94	0.11	17.35	
2021/12/26	LARISSIS 23 25 LARNAKA	15:24	6473851	254737	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		15:31	6473901	456985	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		15:35	6473937	428342	SuperAdmin	Admin	5.70	0.57	0.03	5.10
		15:44	6473986	958352	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:11	6474208	657725	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		Total/Branch					15.20	1.52	0.09	13.59
	Total/Date					15.20	1.52	0.09	13.59	
2021/12/27	LARISSIS 23 25 LARNAKA	10:51	6481806	483926	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		11:22	6483857	844576	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		20:15	6491248	968568	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					11.10	1.11	0.06	9.93
	Total/Date					11.10	1.11	0.06	9.93	
Total							45.70	4.57	0.26	40.87