

Number OF Transactions: 13
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
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
2022/01/06	23-25, Larissis str., Larnaca	08:55	6647177	454748	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		Total/Branch					7.20	0.72	0.04	6.44
	Total/Date						7.20	0.72	0.04	6.44
2022/01/07	23-25, Larissis str., Larnaca	17:24	6665833	753363	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		20:05	6668210	969853	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date						10.00	1.00	0.06	8.94
2022/01/08	23-25, Larissis str., Larnaca	10:03	6675797	349896	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		14:00	6679756	685766	SuperAdmin	Admin	2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2022/01/08	23-25, Larissis str., Larnaca	14:01	6679767	473465	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		18:53	6683505	826883	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		20:14	6684460	428738	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					8.90	0.89	0.06	7.95
	Total/Date						8.90	0.89	0.06	7.95
2022/01/09	23-25, Larissis str., Larnaca	11:27	6690054	774684	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		15:59	6693159	733565	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		17:18	6694009	786644	SuperAdmin	Admin	21.60	2.16	0.12	19.32
		18:29	6694807	387366	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					31.60	3.16	0.18	28.26
	Total/Date						31.60	3.16	0.18	28.26
2022/01/10	23-25, Larissis str., Larnaca	15:19	6706732	754685	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
Total							62.10	6.21	0.36	55.53