

Number OF Transactions: 10
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:38
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
2022/01/14	23-25, Larissis str., Larnaca	10:26	6769268	238596	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		13:31	6772128	678786	SuperAdmin	Admin	8.20	0.82	0.04	7.34
		14:26	6772870	653773	SuperAdmin	Admin	8.20	0.82	0.04	7.34
		17:24	6775450	484737	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					26.90	2.69	0.14	24.07
	Total/Date						26.90	2.69	0.14	24.07
2022/01/15	23-25, Larissis str., Larnaca	09:45	6784820	578874	SuperAdmin	Admin	3.30	0.33	0.02	2.95

Merchant Standing Order Payment Report

2022/01/15	23-25, Larissis str., Larnaca	20:11	6793101	296836	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		Total/Branch					9.50	0.95	0.05	8.50
		Total/Date					9.50	0.95	0.05	8.50
2022/01/16	23-25, Larissis str., Larnaca	13:45	6800299	947563	SuperAdmin	Admin	14.00	1.40	0.08	12.52
		Total/Branch					14.00	1.40	0.08	12.52
		Total/Date					14.00	1.40	0.08	12.52
2022/01/17	23-25, Larissis str., Larnaca	11:05	6810187	445684	SuperAdmin	Admin	5.70	0.57	0.03	5.10
		12:30	6811090	773693	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:10	6815315	489489	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					13.30	1.33	0.07	11.90
		Total/Date					13.30	1.33	0.07	11.90
Total							63.70	6.37	0.34	56.99