

Number OF Transactions: 6
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:31
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
2022/01/22	23-25, Larissis str., Larnaca	08:20	6890495	536545	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:27	6892936	447564	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2022/01/23	23-25, Larissis str., Larnaca	13:25	6907267	859723	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		16:20	6909133	777754	SuperAdmin	Admin	1.60	0.16	0.01	1.43
		19:09	6910997	439453	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					8.10	0.81	0.05	7.24
	Total/Date						8.10	0.81	0.05	7.24

Merchant Standing Order Payment Report

2022/01/25	23-25, Larissis str., Larnaca	08:22	6930579	552367	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		Total/Branch					5.20	0.52	0.03	4.65
	Total/Date						5.20	0.52	0.03	4.65
Total							17.30	1.73	0.10	15.47