

Number OF Transactions: 60
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
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
2021/12/31	23-25, Larissis str., Larnaca	19:23	6566180	767976	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		Total/Branch					6.60	0.66	0.04	5.90
	Total/Date						6.60	0.66	0.04	5.90
2022/01/01	23-25, Larissis str., Larnaca	17:17	6576674	375547	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2022/01/02	23-25, Larissis str., Larnaca	11:52	6583388	588243	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		17:19	6586362	897753	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:54	6586645	773623	SuperAdmin	Admin	5.60	0.56	0.03	5.01

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2022/01/02	23-25, Larissis str., Larnaca	20:03	6587900	566585	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					20.10	2.01	0.11	17.98
		Total/Date					20.10	2.01	0.11	17.98
2022/01/03	23-25, Larissis str., Larnaca	06:33	6591386	437856	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		08:18	6592082	658597	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		08:18	6592086	422843	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		08:22	6592149	726798	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:37	6601522	344677	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					15.90	1.59	0.08	14.23
		Total/Date					15.90	1.59	0.08	14.23
2022/01/05	23-25, Larissis str., Larnaca	11:25	6633940	838424	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					3.30	0.33	0.02	2.95
		Total/Date					3.30	0.33	0.02	2.95
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

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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
		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

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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
2022/01/11	23-25, Larissis str., Larnaca	12:25	6723777	695445	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:43	6726828	469785	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		17:24	6727368	376976	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					12.30	1.23	0.07	11.00
	Total/Date						12.30	1.23	0.07	11.00
2022/01/12	23-25, Larissis str., Larnaca	18:45	6744307	997745	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
	Total/Date						2.20	0.22	0.01	1.97
2022/01/13	23-25, Larissis str., Larnaca	09:42	6752752	373343	SuperAdmin	Admin	9.50	0.95	0.05	8.50
		11:06	6754254	876995	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:38	6760098	456672	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		Total/Branch					15.40	1.54	0.08	13.78
	Total/Date						15.40	1.54	0.08	13.78

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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
		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

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2022/01/17	23-25, Larissis str., Larnaca	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
2022/01/18	23-25, Larissis str., Larnaca	08:43	6827228	648948	SuperAdmin	Admin	11.60	1.16	0.06	10.38
		16:54	6832729	539453	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:26	6833106	863473	SuperAdmin	Admin	13.60	1.36	0.07	12.17
		Total/Branch					29.20	2.92	0.15	26.13
	Total/Date						29.20	2.92	0.15	26.13
2022/01/19	23-25, Larissis str., Larnaca	06:36	6843347	889767	SuperAdmin	Admin	1.90	0.19	0.01	1.70
		Total/Branch					1.90	0.19	0.01	1.70
	Total/Date						1.90	0.19	0.01	1.70
2022/01/20	23-25, Larissis str., Larnaca	09:22	6859989	387857	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		09:47	6860261	673798	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		09:48	6860267	933836	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		09:49	6860275	334793	SuperAdmin	Admin	3.00	0.30	0.02	2.68

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2022/01/20	23-25, Larissis str., Larnaca	18:08	6866944	285666	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					13.40	1.34	0.08	11.98
		Total/Date					13.40	1.34	0.08	11.98
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
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
2022/01/26	23-25, Larissis str., Larnaca	09:25	6954120	855766	SuperAdmin	Admin	0.60	0.06	0.01	0.53

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2022/01/26	23-25, Larissis str., Larnaca	09:26	6954128	346346	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		09:26	6954132	425345	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		Total/Branch					4.00	0.40	0.04	3.56
	Total/Date						4.00	0.40	0.04	3.56
Total							271.40	27.14	1.51	242.75