

Number OF Transactions: 7
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:43
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
2022/01/28	23-25, Larissis str., Larnaca	16:58	6991772	546884	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		18:49	6993611	665643	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					5.40	0.54	0.03	4.83
	Total/Date						5.40	0.54	0.03	4.83
2022/01/29	23-25, Larissis str., Larnaca	10:16	7002499	674668	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		17:33	7009271	699556	SuperAdmin	Admin	1.40	0.14	0.01	1.25
		Total/Branch					3.60	0.36	0.02	3.22
	Total/Date						3.60	0.36	0.02	3.22

Merchant Standing Order Payment Report

2022/01/30	23-25, Larissis str., Larnaca	10:22	7021063	566783	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		18:00	7026283	884443	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
2022/01/31	23-25, Larissis str., Larnaca	12:32	7036412	588343	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
Total							18.70	1.87	0.10	16.73