

Number OF Transactions: 19
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:51
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
2022/02/04	23-25, Larissis str., Larnaca	06:35	7117118	675459	SuperAdmin	Admin	5.70	0.57	0.03	5.10
		13:13	7123175	737723	SuperAdmin	Admin	7.60	0.76	0.04	6.80
		18:45	7128200	875336	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		18:45	7128204	773358	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					18.50	1.85	0.10	16.55
	Total/Date						18.50	1.85	0.10	16.55
2022/02/05	23-25, Larissis str., Larnaca	10:55	7137933	729584	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		11:39	7138724	337845	SuperAdmin	Admin	3.60	0.36	0.02	3.22

Merchant Standing Order Payment Report

2022/02/05	23-25, Larissis str., Larnaca	11:57	7139026	739824	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		15:22	7142190	433252	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		17:02	7143604	858249	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		19:03	7145470	843625	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					15.60	1.56	0.10	13.94
	Total/Date						15.60	1.56	0.10	13.94
2022/02/06	23-25, Larissis str., Larnaca	11:56	7153466	587683	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:51	7156878	786374	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:35	7158143	582494	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		19:40	7158977	884739	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					15.20	1.52	0.08	13.60
	Total/Date						15.20	1.52	0.08	13.60
2022/02/07	23-25, Larissis str., Larnaca	07:39	7163700	643564	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		10:50	7165861	774849	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		15:25	7171744	784538	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		19:05	7175047	857723	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2022/02/07	23-25, Larissis str., Larnaca	19:19	7175214	246339	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					13.90	1.39	0.07	12.44
	Total/Date						13.90	1.39	0.07	12.44
Total							63.20	6.32	0.35	56.53