

Number OF Transactions: 6
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
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
2022/02/11	23-25, Larissis str., Larnaca	11:55	7240691	232367	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		17:21	7249033	846649	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					9.70	0.97	0.05	8.68
	Total/Date						9.70	0.97	0.05	8.68
2022/02/12	23-25, Larissis str., Larnaca	09:48	7257549	547286	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2022/02/13	23-25, Larissis str., Larnaca	11:46	7273344	563557	SuperAdmin	Admin	2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2022/02/13	23-25, Larissis str., Larnaca	11:54	7273455	587363	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					6.60	0.66	0.03	5.91
	Total/Date						6.60	0.66	0.03	5.91
2022/02/14	23-25, Larissis str., Larnaca	22:12	7297007	367539	SuperAdmin	Admin	1.60	0.16	0.01	1.43
		Total/Branch					1.60	0.16	0.01	1.43
	Total/Date						1.60	0.16	0.01	1.43
Total							20.90	2.09	0.11	18.70