

Number OF Transactions: 7

Beneficiary Name: CN N CAFE LTD

Beneficiary IBAN: CY62002001950000357026222775

Payment Mode: Bank Transfer

Commission Value: 10.0000

Reference Number: SO - 826341

Date/Time: 2021/02/15 03:42

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	LARISSIS 23 25 LARNAKA	09:41	2119275	835243	SuperAdmin	Admin	3.9600	0.4000	0.0200	3.5400
		11:05	2120567	789835	SuperAdmin	Admin	4.6800	0.4700	0.0300	4.1800
		12:34	2121491	336456	SuperAdmin	Admin	2.1600	0.2200	0.0100	1.9300
		16:31	2123795	343572	SuperAdmin	Admin	7.8300	0.7900	0.0400	7.0000
		Total/Branch					18.6300	1.8800	0.1000	16.6500
	Total/Date						18.6300	1.8800	0.1000	16.6500
2021/02/13	LARISSIS 23 25 LARNAKA	10:03	2129003	379473	SuperAdmin	Admin	1.9800	0.2000	0.0100	1.7700
		Total/Branch					1.9800	0.2000	0.0100	1.7700
	Total/Date						1.9800	0.2000	0.0100	1.7700

Merchant Standing Order Payment Report

2021/02/14	LARISSIS 23 25 LARNAKA	08:15	2140808	572587	SuperAdmin	Admin	4.7000	0.4700	0.0300	4.2000
		11:01	2141661	355778	SuperAdmin	Admin	2.5200	0.2600	0.0100	2.2500
		Total/Branch					7.2200	0.7300	0.0400	6.4500
	Total/Date						7.2200	0.7300	0.0400	6.4500
Total							27.8300	2.8100	0.1500	24.8700