

Number OF Transactions: 8
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:15
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	LARISSIS 23 25 LARNAKA	12:08	2553659	967778	SuperAdmin	Admin	5.76	0.58	0.03	5.15
		15:52	2556092	548967	SuperAdmin	Admin	5.85	0.59	0.03	5.23
		16:13	2556312	966367	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		Total/Branch					17.91	1.80	0.09	16.02
	Total/Date						17.91	1.80	0.09	16.02
2021/03/20	LARISSIS 23 25 LARNAKA	14:51	2568049	655466	SuperAdmin	Admin	1.71	0.18	0.01	1.52
		20:10	2571808	488392	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		Total/Branch					4.86	0.50	0.03	4.33
	Total/Date						4.86	0.50	0.03	4.33

Merchant Standing Order Payment Report

2021/03/21	LARISSIS 23 25 LARNAKA	10:32	2575122	257537	SuperAdmin	Admin	5.85	0.59	0.03	5.23
		10:43	2575217	649888	SuperAdmin	Admin	1.71	0.18	0.01	1.52
		20:06	2581027	636827	SuperAdmin	Admin	4.05	0.41	0.02	3.62
		Total/Branch					11.61	1.18	0.06	10.37
	Total/Date						11.61	1.18	0.06	10.37
Total							34.38	3.48	0.18	30.72