

Number OF Transactions: 8
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:26
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
2021/03/26	LARISSIS 23 25 LARNAKA	08:43	2635827	635995	SuperAdmin	Admin	7.29	0.73	0.04	6.52
		16:35	2641988	233257	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		16:40	2642044	475547	SuperAdmin	Admin	5.13	0.52	0.03	4.58
		Total/Branch					19.62	1.97	0.11	17.54
	Total/Date						19.62	1.97	0.11	17.54
2021/03/27	LARISSIS 23 25 LARNAKA	10:26	2649935	357365	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		11:14	2650466	754675	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		11:57	2650951	444342	SuperAdmin	Admin	3.69	0.37	0.02	3.30

Merchant Standing Order Payment Report

2021/03/27	LARISSIS 23 25 LARNAKA	12:40	2651625	895753	SuperAdmin	Admin	7.29	0.73	0.04	6.52
		Total/Branch					20.43	2.05	0.11	18.27
	Total/Date						20.43	2.05	0.11	18.27
2021/03/28	LARISSIS 23 25 LARNAKA	17:32	2664046	427737	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		Total/Branch					3.15	0.32	0.02	2.81
	Total/Date						3.15	0.32	0.02	2.81
Total							43.20	4.34	0.24	38.62