

Number OF Transactions: 6
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:06
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
2021/04/02	LARISSIS 23 25 LARNAKA	06:29	2729778	447446	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:50	2731515	458635	SuperAdmin	Admin	8.64	0.87	0.05	7.72
		Total/Branch					10.62	1.07	0.06	9.49
	Total/Date						10.62	1.07	0.06	9.49
2021/04/03	LARISSIS 23 25 LARNAKA	13:18	2751330	572428	SuperAdmin	Admin	4.05	0.41	0.02	3.62
		Total/Branch					4.05	0.41	0.02	3.62
	Total/Date						4.05	0.41	0.02	3.62

Merchant Standing Order Payment Report

2021/04/04	LARISSIS 23 25 LARNAKA	16:13	2765345	484485	SuperAdmin	Admin	9.00	0.90	0.05	8.05
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date					9.00	0.90	0.05	8.05	
2021/04/05	LARISSIS 23 25 LARNAKA	08:45	2772362	755828	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		10:41	2773413	456562	SuperAdmin	Admin	6.21	0.63	0.03	5.55
		Total/Branch					8.19	0.83	0.04	7.32
	Total/Date					8.19	0.83	0.04	7.32	
Total							31.86	3.21	0.17	28.48