

Number OF Transactions: 5
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
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
2021/04/09	LARISSIS 23 25 LARNAKA	10:44	2841303	874665	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
2021/04/10	LARISSIS 23 25 LARNAKA	08:49	2855456	488392	SuperAdmin	Admin	1.71	0.18	0.01	1.52
		Total/Branch					1.71	0.18	0.01	1.52
	Total/Date						1.71	0.18	0.01	1.52
2021/04/11	LARISSIS 23 25 LARNAKA	10:28	2871907	652378	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		15:02	2875355	973982	SuperAdmin	Admin	8.55	0.86	0.05	7.64

Merchant Standing Order Payment Report

2021/04/11	LARISSIS 23 25 LARNAKA	17:06	2876644	847398	SuperAdmin	Admin	5.67	0.57	0.03	5.07
		Total/Branch					19.17	1.93	0.11	17.13
		Total/Date					19.17	1.93	0.11	17.13
Total							24.03	2.43	0.14	21.46