

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 434407
Date/Time: 2021/05/06 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/30	LARISSIS 23 25 LARNAKA	06:30	3155026	428342	SuperAdmin	Admin	5.94	0.60	0.03	5.31
		Total/Branch					5.94	0.60	0.03	5.31
	Total/Date						5.94	0.60	0.03	5.31
2021/05/01	LARISSIS 23 25 LARNAKA	14:54	3173356	879447	SuperAdmin	Admin	8.55	0.86	0.05	7.64
		18:29	3175347	667385	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		Total/Branch					14.15	1.42	0.08	12.65
	Total/Date						14.15	1.42	0.08	12.65

Merchant Standing Order Payment Report

2021/05/05	LARISSIS 23 25 LARNAKA	09:58	3204699	779239	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		Total/Branch					2.88	0.29	0.02	2.57
	Total/Date						2.88	0.29	0.02	2.57
Total							22.97	2.31	0.13	20.53