

Number OF Transactions: 12
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:03
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
2021/06/11	LARISSIS 23 25 LARNAKA	10:29	3783649	373833	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		19:34	3789952	496935	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		19:35	3789966	533843	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					16.30	1.63	0.09	14.58
	Total/Date						16.30	1.63	0.09	14.58
2021/06/12	LARISSIS 23 25 LARNAKA	11:16	3796918	493333	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94

Merchant Standing Order Payment Report

2021/06/13	LARISSIS 23 25 LARNAKA	06:39	3805155	846778	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		09:50	3805891	286257	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		10:57	3806415	654574	SuperAdmin	Admin	6.03	0.60	0.03	5.40
		20:01	3811132	778456	SuperAdmin	Admin	5.58	0.56	0.03	4.99
		20:02	3811138	372583	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					24.95	2.49	0.14	22.32
	Total/Date						24.95	2.49	0.14	22.32
2021/06/14	LARISSIS 23 25 LARNAKA	08:57	3814683	262963	SuperAdmin	Admin	9.09	0.91	0.05	8.13
		17:27	3820702	699344	SuperAdmin	Admin	9.36	0.94	0.05	8.37
		17:38	3820805	423634	SuperAdmin	Admin	5.67	0.57	0.03	5.07
		Total/Branch					24.12	2.42	0.13	21.57
	Total/Date						24.12	2.42	0.13	21.57
Total							69.77	6.98	0.38	62.41