

Number OF Transactions: 12
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:45
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
2021/07/02	LARISSIS 23 25 LARNAKA	18:02	4054532	462895	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		18:33	4054914	754593	SuperAdmin	Admin	4.23	0.42	0.02	3.79
		Total/Branch					9.36	0.93	0.05	8.38
	Total/Date						9.36	0.93	0.05	8.38
2021/07/03	LARISSIS 23 25 LARNAKA	06:44	4061597	573285	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		09:49	4062714	363727	SuperAdmin	Admin	3.69	0.37	0.02	3.30
		14:34	4066380	782488	SuperAdmin	Admin	1.98	0.20	0.01	1.77

Merchant Standing Order Payment Report

2021/07/03	LARISSIS 23 25 LARNAKA	15:10	4066731	455569	SuperAdmin	Admin	6.48	0.65	0.03	5.80
		Total/Branch					17.19	1.72	0.09	15.38
	Total/Date						17.19	1.72	0.09	15.38
2021/07/04	LARISSIS 23 25 LARNAKA	08:36	4072698	765884	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:03	4072825	355658	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		12:04	4074139	324462	SuperAdmin	Admin	3.42	0.34	0.02	3.06
		19:00	4077652	685576	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		Total/Branch					14.76	1.48	0.08	13.20
	Total/Date						14.76	1.48	0.08	13.20
2021/07/05	LARISSIS 23 25 LARNAKA	12:02	4085267	246364	SuperAdmin	Admin	9.45	0.94	0.05	8.46
		19:14	4090056	396836	SuperAdmin	Admin	10.26	1.03	0.06	9.17
		Total/Branch					19.71	1.97	0.11	17.63
	Total/Date						19.71	1.97	0.11	17.63
Total							61.02	6.10	0.33	54.59