

Number OF Transactions: 6
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:43
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
2021/07/10	LARISSIS 23 25 LARNAKA	08:54	4153540	737824	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		08:55	4153543	582494	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		14:24	4157251	437666	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					11.88	1.20	0.07	10.61
	Total/Date						11.88	1.20	0.07	10.61
2021/07/11	LARISSIS 23 25 LARNAKA	09:58	4164156	775582	SuperAdmin	Admin	4.23	0.42	0.02	3.79
		10:09	4164248	856667	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		Total/Branch					10.93	1.09	0.06	9.78
	Total/Date						10.93	1.09	0.06	9.78

Merchant Standing Order Payment Report

2021/07/12	LARISSIS 23 25 LARNAKA	14:45	4178262	786642	SuperAdmin	Admin	3.42	0.34	0.02	3.06
		Total/Branch					3.42	0.34	0.02	3.06
	Total/Date						3.42	0.34	0.02	3.06
Total							26.23	2.63	0.15	23.45