

Number OF Transactions: 9
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:52
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
2021/07/16	LARISSIS 23 25 LARNAKA	16:31	4234292	378833	SuperAdmin	Admin	2.79	0.28	0.02	2.49
		17:55	4235223	625796	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		18:29	4235605	965556	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		19:19	4236135	356524	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		19:30	4236268	962342	SuperAdmin	Admin	1.62	0.16	0.01	1.45
		Total/Branch					11.52	1.16	0.07	10.29
	Total/Date						11.52	1.16	0.07	10.29
2021/07/18	LARISSIS 23 25 LARNAKA	09:50	4251477	625427	SuperAdmin	Admin	4.23	0.42	0.02	3.79

Merchant Standing Order Payment Report

2021/07/18	LARISSIS 23 25 LARNAKA	12:53	4252774	549593	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					9.63	0.96	0.05	8.62
	Total/Date					9.63	0.96	0.05	8.62	
2021/07/19	LARISSIS 23 25 LARNAKA	06:34	4258678	584543	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:07	4259367	433944	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		Total/Branch					5.94	0.60	0.03	5.31
	Total/Date					5.94	0.60	0.03	5.31	
Total							27.09	2.72	0.15	24.22