

Number OF Transactions: 8
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:03
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
2021/07/23	LARISSIS 23 25 LARNAKA	08:59	4310543	936523	SuperAdmin	Admin	4.68	0.47	0.03	4.18
		10:53	4311406	453386	SuperAdmin	Admin	0.10	0.01	0.01	0.08
		19:15	4316394	887225	SuperAdmin	Admin	2.43	0.24	0.01	2.18
		19:43	4316702	483356	SuperAdmin	Admin	1.62	0.16	0.01	1.45
		Total/Branch					8.83	0.88	0.06	7.89
	Total/Date						8.83	0.88	0.06	7.89
2021/07/24	LARISSIS 23 25 LARNAKA	16:47	4326364	866346	SuperAdmin	Admin	1.40	0.14	0.01	1.25

Merchant Standing Order Payment Report

2021/07/24	LARISSIS 23 25 LARNAKA	18:36	4327122	258565	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		Total/Branch					5.36	0.54	0.03	4.79
	Total/Date						5.36	0.54	0.03	4.79
2021/07/25	LARISSIS 23 25 LARNAKA	06:46	4330950	882558	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		10:07	4331615	446224	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					3.96	0.40	0.02	3.54
	Total/Date						3.96	0.40	0.02	3.54
Total							18.15	1.82	0.11	16.22