

Number OF Transactions: 13
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
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
2021/07/30	LARISSIS 23 25 LARNAKA	13:59	4397182	547286	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					1.98	0.20	0.01	1.77
		Total/Date					1.98	0.20	0.01	1.77
2021/07/31	LARISSIS 23 25 LARNAKA	09:00	4408530	438352	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:16	4408631	957968	SuperAdmin	Admin	4.41	0.44	0.02	3.95
		Total/Branch					6.39	0.64	0.03	5.72
		Total/Date					6.39	0.64	0.03	5.72
2021/08/01	LARISSIS 23 25 LARNAKA	09:18	4419202	447467	SuperAdmin	Admin	8.73	0.87	0.05	7.81
		18:04	4423120	737932	SuperAdmin	Admin	4.23	0.42	0.02	3.79

Merchant Standing Order Payment Report

2021/08/01	LARISSIS 23 25 LARNAKA	18:16	4423199	465378	SuperAdmin	Admin	0.54	0.05	0.01	0.48
		20:53	4424577	346993	SuperAdmin	Admin	10.44	1.04	0.06	9.34
		Total/Branch					23.94	2.38	0.14	21.42
	Total/Date						23.94	2.38	0.14	21.42
2021/08/02	LARISSIS 23 25 LARNAKA	11:21	4431904	824883	SuperAdmin	Admin	3.69	0.37	0.02	3.30
		11:37	4432092	557887	SuperAdmin	Admin	2.79	0.28	0.02	2.49
		13:10	4433181	349975	SuperAdmin	Admin	6.03	0.60	0.03	5.40
		17:52	4436227	424763	SuperAdmin	Admin	8.37	0.84	0.05	7.48
		18:57	4437015	737657	SuperAdmin	Admin	5.67	0.57	0.03	5.07
		19:02	4437058	468423	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		Total/Branch					31.68	3.17	0.18	28.33
	Total/Date						31.68	3.17	0.18	28.33
Total							63.99	6.39	0.36	57.24