

Number OF Transactions: 8
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:50
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
2021/08/06	LARISSIS 23 25 LARNAKA	06:49	4487169	494236	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		07:57	4487448	846944	SuperAdmin	Admin	5.76	0.58	0.03	5.15
		Total/Branch					7.74	0.78	0.04	6.92
	Total/Date						7.74	0.78	0.04	6.92
2021/08/08	LARISSIS 23 25 LARNAKA	06:30	4509837	248875	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		10:50	4510876	636959	SuperAdmin	Admin	6.21	0.62	0.03	5.56
		Total/Branch					11.25	1.12	0.06	10.07
	Total/Date						11.25	1.12	0.06	10.07

Merchant Standing Order Payment Report

2021/08/09	LARISSIS 23 25 LARNAKA	09:04	4518438	362882	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		12:07	4522051	564859	SuperAdmin	Admin	7.11	0.71	0.04	6.36
		15:57	4524272	795488	SuperAdmin	Admin	1.10	0.11	0.01	0.98
		15:58	4524299	239677	SuperAdmin	Admin	3.78	0.38	0.02	3.38
		Total/Branch					15.95	1.60	0.09	14.26
	Total/Date						15.95	1.60	0.09	14.26
Total							34.94	3.50	0.19	31.25