

Number OF Transactions: 11
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:38
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
2021/08/13	LARISSIS 23 25 LARNAKA	12:22	4574861	635577	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
2021/08/14	LARISSIS 23 25 LARNAKA	10:31	4586868	374755	SuperAdmin	Admin	5.94	0.59	0.03	5.32
		10:51	4587041	452446	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		10:56	4587097	383522	SuperAdmin	Admin	0.54	0.05	0.01	0.48
		11:48	4587614	626769	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		Total/Branch					15.03	1.49	0.08	13.46
	Total/Date						15.03	1.49	0.08	13.46

Merchant Standing Order Payment Report

2021/08/15	LARISSIS 23 25 LARNAKA	10:55	4596072	765786	SuperAdmin	Admin	5.94	0.59	0.03	5.32
		Total/Branch					5.94	0.59	0.03	5.32
	Total/Date						5.94	0.59	0.03	5.32
2021/08/16	LARISSIS 23 25 LARNAKA	10:51	4602652	848343	SuperAdmin	Admin	3.51	0.35	0.02	3.14
		13:08	4605571	286837	SuperAdmin	Admin	2.43	0.24	0.01	2.18
		13:24	4605742	733465	SuperAdmin	Admin	2.43	0.24	0.01	2.18
		16:53	4607427	936785	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		16:54	4607430	765786	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					13.95	1.39	0.07	12.49
	Total/Date						13.95	1.39	0.07	12.49
Total							36.90	3.67	0.19	33.04