

Number OF Transactions: 10
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
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
2021/08/20	LARISSIS 23 25 LARNAKA	09:53	4651862	876796	SuperAdmin	Admin	2.52	0.25	0.01	2.26
		Total/Branch					2.52	0.25	0.01	2.26
	Total/Date						2.52	0.25	0.01	2.26
2021/08/21	LARISSIS 23 25 LARNAKA	08:58	4662879	346535	SuperAdmin	Admin	12.15	1.22	0.07	10.86
		13:16	4665278	294684	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		15:24	4666560	653574	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					16.11	1.62	0.09	14.40
	Total/Date						16.11	1.62	0.09	14.40

Merchant Standing Order Payment Report

2021/08/22	LARISSIS 23 25 LARNAKA	17:27	4675365	762438	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		18:27	4675779	796586	SuperAdmin	Admin	2.43	0.24	0.01	2.18
		18:35	4675826	637438	SuperAdmin	Admin	1.08	0.11	0.01	0.96
		19:52	4676417	945338	SuperAdmin	Admin	1.71	0.17	0.01	1.53
		20:25	4676670	635486	SuperAdmin	Admin	8.01	0.80	0.04	7.17
		Total/Branch					24.23	2.42	0.13	21.68
	Total/Date						24.23	2.42	0.13	21.68
2021/08/23	LARISSIS 23 25 LARNAKA	12:18	4681330	987946	SuperAdmin	Admin	6.12	0.61	0.03	5.48
		Total/Branch					6.12	0.61	0.03	5.48
	Total/Date						6.12	0.61	0.03	5.48
Total							48.98	4.90	0.26	43.82