

Number OF Transactions: 6
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:49
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
2021/09/10	LARISSIS 23 25 LARNAKA	07:34	4913595	357883	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		11:08	4915585	355847	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		15:58	4919800	847872	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					13.59	1.36	0.07	12.16
	Total/Date						13.59	1.36	0.07	12.16
2021/09/12	LARISSIS 23 25 LARNAKA	17:03	4942589	663728	SuperAdmin	Admin	4.23	0.42	0.02	3.79
		19:29	4944006	437757	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					8.23	0.82	0.04	7.37
	Total/Date						8.23	0.82	0.04	7.37

Merchant Standing Order Payment Report

2021/09/13	LARISSIS 23 25 LARNAKA	12:19	4949667	497476	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	
Total							23.80	2.38	0.12	21.30