

Number OF Transactions: 17
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:23
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
2021/09/17	LARISSIS 23 25 LARNAKA	06:33	5000430	848532	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		08:27	5001370	833867	SuperAdmin	Admin	8.20	0.82	0.04	7.34
		09:15	5001693	268834	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		09:56	5001999	673538	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		16:30	5006022	976747	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		17:21	5006605	335874	SuperAdmin	Admin	3.24	0.32	0.02	2.90
		Total/Branch					25.84	2.58	0.14	23.12
	Total/Date						25.84	2.58	0.14	23.12

Merchant Standing Order Payment Report

2021/09/18	LARISSIS 23 25 LARNAKA	16:09	5018508	258778	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:18	5019694	484847	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		18:50	5020020	636837	SuperAdmin	Admin	1.44	0.14	0.01	1.29
		19:32	5020438	954886	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		19:38	5020505	726969	SuperAdmin	Admin	5.85	0.58	0.03	5.24
		20:34	5021026	497736	SuperAdmin	Admin	10.35	1.04	0.06	9.25
		Total/Branch					24.07	2.40	0.13	21.54
	Total/Date						24.07	2.40	0.13	21.54
2021/09/19	LARISSIS 23 25 LARNAKA	08:56	5023890	788572	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		08:56	5023897	473765	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		11:21	5024829	444282	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		16:57	5027604	257969	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		Total/Branch					14.31	1.43	0.08	12.80
		Total/Date					14.31	1.43	0.08	12.80
2021/09/20	LARISSIS 23 25 LARNAKA	19:06	5040009	629663	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
Total							66.74	6.66	0.36	59.72