

Number OF Transactions: 77
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	LARISSIS 23 25 LARNAKA	07:41	5163510	658688	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
2021/10/01	LARISSIS 23 25 LARNAKA	16:09	5184794	734329	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		19:20	5186872	762438	SuperAdmin	Admin	5.49	0.55	0.03	4.91
		19:55	5187286	438569	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		Total/Branch					12.78	1.27	0.07	11.44
	Total/Date						12.78	1.27	0.07	11.44

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2021/10/03	LARISSIS 23 25 LARNAKA	06:34	5202308	542463	SuperAdmin	Admin	4.86	0.49	0.03	4.34
		15:33	5206072	435584	SuperAdmin	Admin	4.32	0.43	0.02	3.87
		15:35	5206085	468633	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		16:27	5206534	236753	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		16:30	5206565	672476	SuperAdmin	Admin	0.54	0.05	0.01	0.48
		Total/Branch					13.68	1.37	0.08	12.23
	Total/Date						13.68	1.37	0.08	12.23
2021/10/04	LARISSIS 23 25 LARNAKA	07:35	5211791	532453	SuperAdmin	Admin	4.14	0.41	0.02	3.71
		11:26	5213970	684467	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					6.12	0.61	0.03	5.48
	Total/Date						6.12	0.61	0.03	5.48
2021/10/06	LARISSIS 23 25 LARNAKA	07:14	5249657	789835	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
2021/10/07	LARISSIS 23 25 LARNAKA	07:37	5266939	554762	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		07:58	5267160	363436	SuperAdmin	Admin	5.40	0.54	0.03	4.83

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2021/10/07	LARISSIS 23 25 LARNAKA	18:06	5274195	246839	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					9.63	0.96	0.05	8.62
		Total/Date					9.63	0.96	0.05	8.62
2021/10/08	LARISSIS 23 25 LARNAKA	08:32	5281440	672679	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:27	5281918	747559	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:28	5281928	584578	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		17:06	5286902	698473	SuperAdmin	Admin	8.10	0.81	0.04	7.25
		Total/Branch					14.04	1.41	0.07	12.56
		Total/Date					14.04	1.41	0.07	12.56
2021/10/09	LARISSIS 23 25 LARNAKA	08:09	5294856	573836	SuperAdmin	Admin	7.38	0.74	0.04	6.60
		09:00	5295218	839684	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		13:44	5298996	366659	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		17:35	5301519	363357	SuperAdmin	Admin	4.05	0.40	0.02	3.63
		Total/Branch					18.54	1.85	0.10	16.59
		Total/Date					18.54	1.85	0.10	16.59
2021/10/10	LARISSIS 23 25 LARNAKA	13:36	5308978	266467	SuperAdmin	Admin	3.96	0.40	0.02	3.54

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2021/10/10	LARISSIS 23 25 LARNAKA	17:30	5310842	986837	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		17:37	5310915	844576	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		Total/Branch					6.36	0.64	0.04	5.68
	Total/Date						6.36	0.64	0.04	5.68
2021/10/11	LARISSIS 23 25 LARNAKA	12:09	5319923	357883	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2021/10/12	LARISSIS 23 25 LARNAKA	16:00	5338363	356763	SuperAdmin	Admin	1.62	0.16	0.01	1.45
		18:02	5340153	968558	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		18:28	5340434	257969	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		Total/Branch					8.64	0.86	0.05	7.73
	Total/Date						8.64	0.86	0.05	7.73
2021/10/13	LARISSIS 23 25 LARNAKA	10:23	5347562	343687	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		12:01	5349056	358674	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		12:47	5349551	849343	SuperAdmin	Admin	11.30	1.13	0.06	10.11
		15:43	5351239	338856	SuperAdmin	Admin	3.24	0.32	0.02	2.90
		Total/Branch					26.24	2.62	0.14	23.48
	Total/Date						26.24	2.62	0.14	23.48

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2021/10/15	LARISSIS 23 25 LARNAKA	07:55	5371511	584334	SuperAdmin	Admin	5.49	0.55	0.03	4.91
		09:00	5372398	358286	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		Total/Branch					10.44	1.05	0.06	9.33
	Total/Date						10.44	1.05	0.06	9.33
2021/10/16	LARISSIS 23 25 LARNAKA	08:13	5384901	663838	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		08:31	5384991	488389	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		11:06	5386617	444282	SuperAdmin	Admin	5.76	0.58	0.03	5.15
		Total/Branch					12.24	1.23	0.06	10.95
	Total/Date						12.24	1.23	0.06	10.95
2021/10/17	LARISSIS 23 25 LARNAKA	10:32	5397138	875796	SuperAdmin	Admin	9.72	0.97	0.05	8.70
		16:57	5400850	749872	SuperAdmin	Admin	1.26	0.13	0.01	1.12
		19:40	5402413	577863	SuperAdmin	Admin	7.92	0.79	0.04	7.09
		20:17	5402774	357365	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					20.88	2.09	0.11	18.68
	Total/Date						20.88	2.09	0.11	18.68
2021/10/18	LARISSIS 23 25 LARNAKA	07:50	5405957	938864	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		10:44	5407342	863663	SuperAdmin	Admin	2.20	0.22	0.01	1.97

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2021/10/18	LARISSIS 23 25 LARNAKA	14:50	5411721	882537	SuperAdmin	Admin	3.87	0.39	0.02	3.46
		Total/Branch					8.05	0.81	0.04	7.20
		Total/Date					8.05	0.81	0.04	7.20
2021/10/19	LARISSIS 23 25 LARNAKA	06:33	5421709	584486	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:07	5424206	397248	SuperAdmin	Admin	7.70	0.77	0.04	6.89
		12:57	5426124	876897	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		Total/Branch					15.98	1.60	0.08	14.30
		Total/Date					15.98	1.60	0.08	14.30
2021/10/20	LARISSIS 23 25 LARNAKA	07:58	5436353	354378	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		08:00	5436466	367789	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		09:55	5437510	654575	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		12:16	5439484	357733	SuperAdmin	Admin	2.52	0.25	0.01	2.26
		12:17	5439492	685693	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		13:23	5440147	566733	SuperAdmin	Admin	3.60	0.36	0.02	3.22

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2021/10/20	LARISSIS 23 25 LARNAKA	16:52	5442025	672426	SuperAdmin	Admin	2.43	0.24	0.01	2.18
		Total/Branch					20.16	2.02	0.11	18.03
		Total/Date					20.16	2.02	0.11	18.03
2021/10/21	LARISSIS 23 25 LARNAKA	11:02	5451570	792395	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		13:37	5453744	874595	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		17:32	5455904	573378	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					9.08	0.91	0.04	8.13
		Total/Date					9.08	0.91	0.04	8.13
2021/10/22	LARISSIS 23 25 LARNAKA	10:05	5463821	838945	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		13:55	5466707	865637	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					8.90	0.89	0.04	7.97
		Total/Date					8.90	0.89	0.04	7.97
2021/10/23	LARISSIS 23 25 LARNAKA	11:13	5477717	468434	SuperAdmin	Admin	9.09	0.91	0.05	8.13
		13:06	5479340	523334	SuperAdmin	Admin	4.14	0.41	0.02	3.71
		14:35	5480406	523549	SuperAdmin	Admin	1.62	0.16	0.01	1.45

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2021/10/23	LARISSIS 23 25 LARNAKA	14:37	5480418	755828	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		Total/Branch					16.10	1.60	0.09	14.41
		Total/Date					16.10	1.60	0.09	14.41
2021/10/24	LARISSIS 23 25 LARNAKA	11:40	5488133	326647	SuperAdmin	Admin	3.24	0.32	0.02	2.90
		12:03	5488353	273983	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		15:39	5490254	777545	SuperAdmin	Admin	3.42	0.34	0.02	3.06
		18:53	5492027	577534	SuperAdmin	Admin	10.35	1.04	0.06	9.25
		19:43	5492512	222367	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		20:44	5493031	955752	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		Total/Branch					29.94	2.99	0.18	26.77
		Total/Date					29.94	2.99	0.18	26.77
2021/10/25	LARISSIS 23 25 LARNAKA	08:20	5496155	836522	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		09:34	5496674	387938	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		19:45	5504672	764685	SuperAdmin	Admin	1.60	0.16	0.01	1.43
		Total/Branch					9.70	0.98	0.06	8.66
		Total/Date					9.70	0.98	0.06	8.66

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2021/10/26	LARISSIS 23 25 LARNAKA	14:24	5517274	433349	SuperAdmin	Admin	3.78	0.38	0.02	3.38
		Total/Branch					3.78	0.38	0.02	3.38
	Total/Date					3.78	0.38	0.02	3.38	
2021/10/27	LARISSIS 23 25 LARNAKA	08:06	5526425	525596	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		17:45	5533620	398349	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		Total/Branch					6.75	0.67	0.03	6.05
	Total/Date					6.75	0.67	0.03	6.05	
Total							297.49	29.76	1.60	266.13