

Number OF Transactions: 23
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
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
2021/10/28	LARISSIS 23 25 LARNAKA	13:42	5544172	523569	SuperAdmin	Admin	4.86	0.49	0.03	4.34
		16:27	5545873	779887	SuperAdmin	Admin	2.97	0.30	0.02	2.65
		16:29	5545913	686584	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		16:32	5545937	642542	SuperAdmin	Admin	3.42	0.34	0.02	3.06
		16:36	5545990	943395	SuperAdmin	Admin	7.65	0.76	0.04	6.85
		Total/Branch					21.15	2.11	0.12	18.92
	Total/Date						21.15	2.11	0.12	18.92
2021/10/29	LARISSIS 23 25 LARNAKA	09:14	5552583	953454	SuperAdmin	Admin	4.05	0.40	0.02	3.63

Merchant Standing Order Payment Report

2021/10/29	LARISSIS 23 25 LARNAKA	12:31	5556592	983849	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		Total/Branch					9.00	0.90	0.05	8.05
		Total/Date					9.00	0.90	0.05	8.05
2021/10/30	LARISSIS 23 25 LARNAKA	17:50	5580368	967778	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		Total/Branch					2.25	0.22	0.01	2.02
		Total/Date					2.25	0.22	0.01	2.02
2021/10/31	LARISSIS 23 25 LARNAKA	08:56	5585983	844676	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		09:01	5586003	366828	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:03	5586025	745556	SuperAdmin	Admin	1.71	0.17	0.01	1.53
		09:10	5586063	325843	SuperAdmin	Admin	2.52	0.25	0.01	2.26
		11:25	5587279	955687	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		11:50	5587584	575373	SuperAdmin	Admin	1.62	0.16	0.01	1.45
		13:05	5588530	843626	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		13:06	5588546	479843	SuperAdmin	Admin	0.54	0.05	0.01	0.48
		15:49	5590198	768377	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/10/31	LARISSIS 23 25 LARNAKA	17:45	5591394	843967	SuperAdmin	Admin	12.06	1.21	0.07	10.78
		Total/Branch					38.11	3.81	0.22	34.08
	Total/Date					38.11	3.81	0.22	34.08	
2021/11/01	LARISSIS 23 25 LARNAKA	08:08	5596687	669582	SuperAdmin	Admin	4.05	0.40	0.02	3.63
		15:47	5604549	676835	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		15:55	5604640	474657	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		19:19	5607226	842834	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		19:20	5607240	763643	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					16.95	1.69	0.09	15.17
	Total/Date					16.95	1.69	0.09	15.17	
Total						87.46	8.73	0.49	78.24	