

Number OF Transactions: 11
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	LARISSIS 23 25 LARNAKA	07:47	5667246	576462	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		08:41	5668261	965556	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		17:06	5674737	837764	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					11.20	1.12	0.06	10.02
	Total/Date						11.20	1.12	0.06	10.02
2021/11/06	LARISSIS 23 25 LARNAKA	07:56	5683317	856366	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		09:44	5684290	956868	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		10:15	5684660	776884	SuperAdmin	Admin	8.40	0.84	0.05	7.51

Merchant Standing Order Payment Report

2021/11/06	LARISSIS 23 25 LARNAKA	10:23	5684771	635846	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					25.10	2.51	0.13	22.46
	Total/Date					25.10	2.51	0.13	22.46	
2021/11/07	LARISSIS 23 25 LARNAKA	14:35	5700261	635555	SuperAdmin	Admin	8.40	0.84	0.05	7.51
		17:10	5701915	464724	SuperAdmin	Admin	11.40	1.14	0.06	10.20
		Total/Branch					19.80	1.98	0.11	17.71
	Total/Date					19.80	1.98	0.11	17.71	
2021/11/08	LARISSIS 23 25 LARNAKA	08:53	5708093	868673	SuperAdmin	Admin	5.70	0.57	0.03	5.10
		11:29	5711958	926243	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					10.20	1.02	0.05	9.13
	Total/Date					10.20	1.02	0.05	9.13	
Total							66.30	6.63	0.35	59.32