

Number OF Transactions: 11
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:57
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
2021/11/19	LARISSIS 23 25 LARNAKA	08:36	5871183	894737	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		17:24	5877329	764685	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		Total/Branch					5.90	0.59	0.03	5.28
	Total/Date						5.90	0.59	0.03	5.28
2021/11/20	LARISSIS 23 25 LARNAKA	06:52	5885976	467762	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
	Total/Date						2.20	0.22	0.01	1.97
2021/11/21	LARISSIS 23 25 LARNAKA	08:11	5898395	564497	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		09:48	5898831	582379	SuperAdmin	Admin	7.80	0.78	0.04	6.98

Merchant Standing Order Payment Report

2021/11/21	LARISSIS 23 25 LARNAKA	11:50	5899946	675538	SuperAdmin	Admin	5.70	0.57	0.03	5.10
		14:48	5901655	426888	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		16:34	5902650	356949	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					26.20	2.62	0.14	23.44
	Total/Date						26.20	2.62	0.14	23.44
2021/11/22	LARISSIS 23 25 LARNAKA	08:22	5908147	484485	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		09:43	5908854	293683	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		15:16	5913980	667566	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					11.50	1.15	0.06	10.29
	Total/Date						11.50	1.15	0.06	10.29
Total							45.80	4.58	0.24	40.98