

Number OF Transactions: 7
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:35
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
2021/11/26	LARISSIS 23 25 LARNAKA	21:17	5982601	345468	SuperAdmin	Admin	11.90	1.19	0.06	10.65
		Total/Branch					11.90	1.19	0.06	10.65
	Total/Date						11.90	1.19	0.06	10.65
2021/11/27	LARISSIS 23 25 LARNAKA	09:02	5986717	576357	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		11:33	5988779	897674	SuperAdmin	Admin	7.30	0.73	0.04	6.53
		11:54	5989124	746347	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		Total/Branch					17.10	1.71	0.10	15.29
	Total/Date						17.10	1.71	0.10	15.29

Merchant Standing Order Payment Report

2021/11/28	LARISSIS 23 25 LARNAKA	06:29	6001451	588233	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		08:41	6001960	235694	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					5.10	0.51	0.02	4.57
	Total/Date						5.10	0.51	0.02	4.57
2021/11/29	LARISSIS 23 25 LARNAKA	10:48	6014493	477448	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		Total/Branch					6.30	0.63	0.03	5.64
	Total/Date						6.30	0.63	0.03	5.64
Total							40.40	4.04	0.21	36.15