

Number OF Transactions: 93
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/28	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

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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

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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
2021/11/02	LARISSIS 23 25 LARNAKA	09:38	5622553	434832	SuperAdmin	Admin	9.40	0.94	0.05	8.41
		14:26	5626479	747638	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					12.40	1.24	0.07	11.09
		Total/Date					12.40	1.24	0.07	11.09
2021/11/03	LARISSIS 23 25 LARNAKA	08:35	5637821	447367	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		09:55	5638933	733585	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		16:19	5644024	596877	SuperAdmin	Admin	6.80	0.68	0.04	6.08

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2021/11/03	LARISSIS 23 25 LARNAKA	16:24	5644077	623595	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					15.90	1.59	0.09	14.22
		Total/Date					15.90	1.59	0.09	14.22
2021/11/04	LARISSIS 23 25 LARNAKA	06:32	5651634	267878	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:37	5655462	326747	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		19:43	5661262	554859	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		20:08	5661525	334363	SuperAdmin	Admin	12.70	1.27	0.07	11.36
		21:40	5662239	577255	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		Total/Branch					33.70	3.37	0.18	30.15
		Total/Date					33.70	3.37	0.18	30.15
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

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2021/11/06	LARISSIS 23 25 LARNAKA	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
		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
2021/11/09	LARISSIS 23 25 LARNAKA	10:53	5730234	573936	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:41	5736055	255787	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					4.70	0.47	0.02	4.21
	Total/Date						4.70	0.47	0.02	4.21
2021/11/10	LARISSIS 23 25 LARNAKA	06:34	5742268	263644	SuperAdmin	Admin	3.20	0.32	0.02	2.86

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2021/11/10	LARISSIS 23 25 LARNAKA	07:53	5742684	986837	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		17:17	5749590	322238	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		18:59	5750846	474857	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					13.40	1.34	0.07	11.99
	Total/Date						13.40	1.34	0.07	11.99
2021/11/12	LARISSIS 23 25 LARNAKA	08:32	5772615	669587	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		08:53	5772796	567843	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		09:49	5773364	775373	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		12:08	5775366	653884	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		12:13	5775444	694635	SuperAdmin	Admin	8.40	0.84	0.05	7.51
		14:01	5776746	754675	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:31	5779988	746957	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					29.70	2.97	0.17	26.56
	Total/Date						29.70	2.97	0.17	26.56
2021/11/13	LARISSIS 23 25 LARNAKA	08:31	5787094	836458	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		09:11	5787444	864474	SuperAdmin	Admin	8.20	0.82	0.04	7.34
		13:37	5791173	876897	SuperAdmin	Admin	5.70	0.57	0.03	5.10

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2021/11/13	LARISSIS 23 25 LARNAKA	18:31	5794401	672396	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		Total/Branch					21.70	2.17	0.11	19.42
		Total/Date					21.70	2.17	0.11	19.42
2021/11/15	LARISSIS 23 25 LARNAKA	08:26	5809675	563557	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		14:17	5814992	649959	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:25	5817030	734524	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					10.90	1.09	0.06	9.75
		Total/Date					10.90	1.09	0.06	9.75
2021/11/17	LARISSIS 23 25 LARNAKA	07:12	5841971	574438	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		10:13	5843922	874665	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		12:30	5846101	488773	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					6.60	0.66	0.03	5.91
		Total/Date					6.60	0.66	0.03	5.91
2021/11/18	LARISSIS 23 25 LARNAKA	08:38	5857793	488823	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					3.20	0.32	0.02	2.86
		Total/Date					3.20	0.32	0.02	2.86

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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
		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

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2021/11/22	LARISSIS 23 25 LARNAKA	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
2021/11/23	LARISSIS 23 25 LARNAKA	08:10	5925970	595769	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		10:48	5927921	534444	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2021/11/24	LARISSIS 23 25 LARNAKA	10:33	5941616	893788	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		Total/Branch					4.90	0.49	0.03	4.38
		Total/Date					4.90	0.49	0.03	4.38
2021/11/25	LARISSIS 23 25 LARNAKA	09:13	5955709	684698	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/11/26	LARISSIS 23 25 LARNAKA	08:22	5971207	654575	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		15:15	5977374	682775	SuperAdmin	Admin	2.20	0.22	0.01	1.97

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2021/11/26	LARISSIS 23 25 LARNAKA	21:17	5982601	345468	SuperAdmin	Admin	11.90	1.19	0.06	10.65
		Total/Branch					17.60	1.76	0.09	15.75
	Total/Date					17.60	1.76	0.09	15.75	
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		
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							410.76	41.06	2.21	367.49