



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:25
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
2021/12/01	LARISSIS 23 25 LARNAKA	10:46	6062226	653624	SuperAdmin	Admin	9.80	0.98	0.05	8.77
		10:47	6062235	397248	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		Total/Branch					10.40	1.04	0.06	9.30
	Total/Date						10.40	1.04	0.06	9.30
Total							10.40	1.04	0.06	9.30