



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 109353
Date/Time: 2021/12/03 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
2021/12/02	LARISSIS 23 25 LARNAKA	10:37	6080326	892846	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		16:39	6087127	785858	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					11.30	1.13	0.06	10.11
	Total/Date						11.30	1.13	0.06	10.11
Total							11.30	1.13	0.06	10.11