



Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521064
Date/Time: 2021/12/08 04:00
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
2021/12/07	LARISSIS 23 25 LARNAKA	14:30	6168873	969774	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		16:07	6169978	439453	SuperAdmin	Admin	5.10	0.51	0.03	4.56
		18:32	6171806	765786	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		Total/Branch					15.10	1.51	0.08	13.51
	Total/Date					15.10	1.51	0.08	13.51	
Total						15.10	1.51	0.08	13.51	