

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:15
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
2021/12/09	LARISSIS 23 25 LARNAKA	09:26	6196039	324462	SuperAdmin	Admin	7.30	0.73	0.04	6.53
		10:47	6196907	745556	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:10	6200012	522783	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		15:48	6201150	454836	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					14.70	1.47	0.08	13.15
	Total/Date						14.70	1.47	0.08	13.15
Total							14.70	1.47	0.08	13.15