



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:48
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
2021/12/16	LARISSIS 23 25 LARNAKA	06:56	6307811	754675	SuperAdmin	Admin	6.10	0.61	0.03	5.46
		11:43	6312413	754735	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		Total/Branch					12.30	1.23	0.06	11.01
	Total/Date						12.30	1.23	0.06	11.01
Total							12.30	1.23	0.06	11.01