



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:52
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
2021/12/22	LARISSIS 23 25 LARNAKA	20:07	6416960	543464	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		20:08	6416964	365389	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					7.70	0.77	0.04	6.89
	Total/Date						7.70	0.77	0.04	6.89
Total							7.70	0.77	0.04	6.89