

Number OF Transactions: 5
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:18
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
2021/12/28	LARISSIS 23 25 LARNAKA	11:17	6503630	449747	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		16:53	6508376	254278	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		17:11	6508637	282688	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:52	6509251	477369	SuperAdmin	Admin	7.90	0.79	0.04	7.07
		17:55	6509284	244468	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					25.00	2.50	0.14	22.36
	Total/Date						25.00	2.50	0.14	22.36
Total							25.00	2.50	0.14	22.36