

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:38
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
2022/01/11	23-25, Larissis str., Larnaca	12:25	6723777	695445	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:43	6726828	469785	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		17:24	6727368	376976	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					12.30	1.23	0.07	11.00
	Total/Date						12.30	1.23	0.07	11.00
Total							12.30	1.23	0.07	11.00