

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:53
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
2022/01/13	23-25, Larissis str., Larnaca	09:42	6752752	373343	SuperAdmin	Admin	9.50	0.95	0.05	8.50
		11:06	6754254	876995	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:38	6760098	456672	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		Total/Branch					15.40	1.54	0.08	13.78
	Total/Date						15.40	1.54	0.08	13.78
Total							15.40	1.54	0.08	13.78