

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 023770
Date/Time: 2022/01/19 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
2022/01/18	23-25, Larissis str., Larnaca	08:43	6827228	648948	SuperAdmin	Admin	11.60	1.16	0.06	10.38
		16:54	6832729	539453	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:26	6833106	863473	SuperAdmin	Admin	13.60	1.36	0.07	12.17
		Total/Branch					29.20	2.92	0.15	26.13
	Total/Date						29.20	2.92	0.15	26.13
Total							29.20	2.92	0.15	26.13