

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:41
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
2022/01/26	23-25, Larissis str., Larnaca	09:25	6954120	855766	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		09:26	6954128	346346	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		09:26	6954132	425345	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		Total/Branch					4.00	0.40	0.04	3.56
	Total/Date						4.00	0.40	0.04	3.56
Total							4.00	0.40	0.04	3.56