

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:29
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
2022/02/02	23-25, Larissis str., Larnaca	08:01	7079820	277343	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		08:37	7080835	983842	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		08:59	7081082	254246	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		13:24	7086426	327955	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					11.60	1.16	0.06	10.38
	Total/Date						11.60	1.16	0.06	10.38
Total							11.60	1.16	0.06	10.38