

**Number OF Transactions:** 4  
**Beneficiary Name:** CN N CAFE LTD  
**Beneficiary IBAN:** CY62002001950000357026222775  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 809151  
**Date/Time:** 2022/02/04 03:45  
**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 |
|--------------|-------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/02/03   | 23-25, Larissis str., Larnaca | 12:19               | 7104521 | 372635   | SuperAdmin         | Admin         | 3.20   | 0.32       | 0.02 | 2.86       |
|              |                               | 16:24               | 7107904 | 947373   | SuperAdmin         | Admin         | 4.40   | 0.44       | 0.02 | 3.94       |
|              |                               | 18:10               | 7109545 | 888976   | SuperAdmin         | Admin         | 1.80   | 0.18       | 0.01 | 1.61       |
|              |                               | 19:15               | 7110505 | 287938   | SuperAdmin         | Admin         | 2.50   | 0.25       | 0.01 | 2.24       |
|              |                               | <b>Total/Branch</b> |         |          |                    |               | 11.90  | 1.19       | 0.06 | 10.65      |
|              | <b>Total/Date</b>             |                     |         |          |                    |               | 11.90  | 1.19       | 0.06 | 10.65      |
| <b>Total</b> |                               |                     |         |          |                    |               | 11.90  | 1.19       | 0.06 | 10.65      |