

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary Bank Name: Bank of Cyprus
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 301955
Date/Time: 2021/02/12 03:56

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/11	LARISSIS 23 25 LARNAKA	09:56	2107717	759568	SuperAdmin	Admin	1.9800	0.2000	0.0100	1.7700
		11:00	2108282	749259	SuperAdmin	Admin	1.9800	0.2000	0.0100	1.7700
		11:31	2109817	856856	SuperAdmin	Admin	2.8800	0.2900	0.0200	2.5700
		18:08	2113391	393738	SuperAdmin	Admin	4.8000	0.4800	0.0300	4.2900
		Total/Branch					11.6400	1.1700	0.0700	10.4000
	Total/Date						11.6400	1.1700	0.0700	10.4000
Total							11.6400	1.1700	0.0700	10.4000