



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 142119
Date/Time: 2021/02/16 03:25
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/15	LARISSIS 23 25 LARNAKA	10:01	2151027	325264	SuperAdmin	Admin	5.58	0.56	0.03	4.99
		13:28	2154460	354277	SuperAdmin	Admin	4.23	0.43	0.02	3.78
		Total/Branch					9.81	0.99	0.05	8.77
	Total/Date						9.81	0.99	0.05	8.77
Total							9.81	0.99	0.05	8.77