

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 145039
Date/Time: 2021/02/18 03:45
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
2021/02/17	LARISSIS 23 25 LARNAKA	08:37	2174536	653574	SuperAdmin	Admin	6.12	0.62	0.03	5.47
		08:41	2174550	964474	SuperAdmin	Admin	0.54	0.06	0.00	0.48
		10:33	2175340	982767	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					11.06	1.12	0.05	9.89
	Total/Date						11.06	1.12	0.05	9.89
Total							11.06	1.12	0.05	9.89