



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 401192
Date/Time: 2021/02/19 04:01
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
2021/02/18	LARISSIS 23 25 LARNAKA	15:26	2188039	855256	SuperAdmin	Admin	5.13	0.52	0.03	4.58
		18:12	2189604	485528	SuperAdmin	Admin	8.01	0.81	0.04	7.16
		Total/Branch					13.14	1.33	0.07	11.74
	Total/Date						13.14	1.33	0.07	11.74
Total							13.14	1.33	0.07	11.74