

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:16
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
2021/02/19	LARISSIS 23 25 LARNAKA	17:00	2200218	592944	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		19:21	2202055	369879	SuperAdmin	Admin	4.05	0.41	0.02	3.62
		Total/Branch					8.45	0.85	0.04	7.56
	Total/Date						8.45	0.85	0.04	7.56
2021/02/21	LARISSIS 23 25 LARNAKA	11:03	2218122	689344	SuperAdmin	Admin	10.53	1.06	0.06	9.41
		11:06	2218142	876796	SuperAdmin	Admin	1.44	0.15	0.01	1.28
		Total/Branch					11.97	1.21	0.07	10.69
	Total/Date						11.97	1.21	0.07	10.69
Total							20.42	2.06	0.11	18.25