



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 933506
Date/Time: 2021/02/23 03:33
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
2021/02/22	LARISSIS 23 25 LARNAKA	09:53	2227565	798634	SuperAdmin	Admin	4.23	0.43	0.02	3.78
		17:18	2233323	645685	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		Total/Branch					9.18	0.93	0.05	8.20
	Total/Date						9.18	0.93	0.05	8.20
Total							9.18	0.93	0.05	8.20