

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 905875
Date/Time: 2021/02/25 04:05
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
2021/02/24	LARISSIS 23 25 LARNAKA	10:50	2252100	444589	SuperAdmin	Admin	7.90	0.79	0.04	7.07
		10:58	2252163	644996	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		16:10	2254794	958852	SuperAdmin	Admin	7.65	0.77	0.04	6.84
		18:37	2256218	397248	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		Total/Branch					20.41	2.05	0.11	18.25
	Total/Date						20.41	2.05	0.11	18.25
Total							20.41	2.05	0.11	18.25