

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:09
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
2021/02/27	LARISSIS 23 25 LARNAKA	11:35	2287992	565859	SuperAdmin	Admin	7.38	0.74	0.04	6.60
		Total/Branch					7.38	0.74	0.04	6.60
	Total/Date						7.38	0.74	0.04	6.60
2021/03/01	LARISSIS 23 25 LARNAKA	06:29	2308739	546836	SuperAdmin	Admin	5.76	0.58	0.03	5.15
		17:22	2317494	588568	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					9.56	0.96	0.05	8.55
	Total/Date						9.56	0.96	0.05	8.55
Total							16.94	1.70	0.09	15.15