

Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 654307
Date/Time: 2021/03/04 03:51
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
2021/03/03	LARISSIS 23 25 LARNAKA	10:57	2347778	695898	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		13:59	2350402	573587	SuperAdmin	Admin	6.03	0.61	0.03	5.39
		Total/Branch					8.01	0.81	0.04	7.16
	Total/Date						8.01	0.81	0.04	7.16
Total							8.01	0.81	0.04	7.16