

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 421758
Date/Time: 2021/03/09 03:47
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
2021/03/08	LARISSIS 23 25 LARNAKA	09:03	2407157	335852	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		18:22	2415240	723454	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		19:19	2416000	788336	SuperAdmin	Admin	4.05	0.41	0.02	3.62
		Total/Branch					10.89	1.10	0.06	9.73
	Total/Date						10.89	1.10	0.06	9.73
Total							10.89	1.10	0.06	9.73