

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 115776
Date/Time: 2021/03/17 03:25
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
2021/03/16	LARISSIS 23 25 LARNAKA	10:19	2512383	887374	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		11:39	2515512	664269	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		15:38	2517878	989627	SuperAdmin	Admin	6.84	0.69	0.04	6.11
		Total/Branch					12.78	1.29	0.07	11.42
	Total/Date						12.78	1.29	0.07	11.42
Total							12.78	1.29	0.07	11.42