

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 557572
Date/Time: 2021/03/18 03:37
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
2021/03/17	LARISSIS 23 25 LARNAKA	06:31	2524694	985336	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		08:06	2525135	426875	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		09:08	2525700	323893	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					9.90	1.00	0.05	8.85
	Total/Date						9.90	1.00	0.05	8.85
Total							9.90	1.00	0.05	8.85