



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 214517
Date/Time: 2021/03/19 04:01
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
2021/03/18	LARISSIS 23 25 LARNAKA	16:13	2543208	398349	SuperAdmin	Admin	5.13	0.52	0.03	4.58
		16:33	2543406	383895	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					7.11	0.72	0.04	6.35
	Total/Date						7.11	0.72	0.04	6.35
Total							7.11	0.72	0.04	6.35