



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 230567
Date/Time: 2021/03/30 03:57
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
2021/03/29	LARISSIS 23 25 LARNAKA	11:11	2676323	538583	SuperAdmin	Admin	3.69	0.37	0.02	3.30
		17:37	2680220	994554	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		Total/Branch					6.84	0.69	0.04	6.11
	Total/Date						6.84	0.69	0.04	6.11
Total							6.84	0.69	0.04	6.11