



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:15
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
2021/03/30	LARISSIS 23 25 LARNAKA	11:41	2687968	667836	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		13:27	2689961	634786	SuperAdmin	Admin	1.71	0.18	0.01	1.52
		Total/Branch					3.69	0.38	0.02	3.29
	Total/Date						3.69	0.38	0.02	3.29
Total							3.69	0.38	0.02	3.29