



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 558849
Date/Time: 2021/04/01 03:35
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
2021/03/31	LARISSIS 23 25 LARNAKA	15:10	2707979	656375	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		17:54	2710158	727359	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		Total/Branch					8.28	0.83	0.04	7.41
	Total/Date						8.28	0.83	0.04	7.41
Total							8.28	0.83	0.04	7.41