

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 237368
Date/Time: 2021/04/02 03:46
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
2021/04/01	LARISSIS 23 25 LARNAKA	08:40	2718603	784328	SuperAdmin	Admin	2.52	0.26	0.01	2.25
		09:59	2719053	833645	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		13:38	2721110	322238	SuperAdmin	Admin	13.50	1.35	0.07	12.08
		17:00	2723248	759438	SuperAdmin	Admin	4.05	0.41	0.02	3.62
		Total/Branch					22.95	2.31	0.12	20.52
	Total/Date						22.95	2.31	0.12	20.52
Total							22.95	2.31	0.12	20.52