



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 703769
Date/Time: 2021/04/08 03:18
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
2021/04/07	LARISSIS 23 25 LARNAKA	08:43	2809481	835843	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		11:55	2812021	358673	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		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