

Number OF Transactions: 5
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/14	LARISSIS 23 25 LARNAKA	06:31	2913580	439353	SuperAdmin	Admin	8.10	0.81	0.04	7.25
		09:14	2914601	279559	SuperAdmin	Admin	7.92	0.80	0.04	7.08
		15:30	2918910	474468	SuperAdmin	Admin	5.13	0.52	0.03	4.58
		16:46	2919651	558237	SuperAdmin	Admin	4.23	0.43	0.02	3.78
		17:05	2919875	624274	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		Total/Branch					29.34	2.96	0.15	26.23
	Total/Date						29.34	2.96	0.15	26.23
Total							29.34	2.96	0.15	26.23