

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:47
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
2021/04/16	LARISSIS 23 25 LARNAKA	10:27	2943371	876688	SuperAdmin	Admin	2.25	0.23	0.01	2.01
		Total/Branch					2.25	0.23	0.01	2.01
	Total/Date						2.25	0.23	0.01	2.01
2021/04/17	LARISSIS 23 25 LARNAKA	10:19	2959393	649333	SuperAdmin	Admin	4.23	0.43	0.02	3.78
		10:27	2959510	555679	SuperAdmin	Admin	5.76	0.58	0.03	5.15
		13:45	2962628	473787	SuperAdmin	Admin	5.70	0.57	0.03	5.10
		Total/Branch					15.69	1.58	0.08	14.03
	Total/Date						15.69	1.58	0.08	14.03
Total							17.94	1.81	0.09	16.04