



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 613937
Date/Time: 2021/04/29 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
2021/04/28	LARISSIS 23 25 LARNAKA	09:14	3123738	786642	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		11:43	3126084	746559	SuperAdmin	Admin	5.13	0.52	0.03	4.58
		Total/Branch					8.01	0.81	0.05	7.15
	Total/Date						8.01	0.81	0.05	7.15
Total							8.01	0.81	0.05	7.15