

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:52
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
2021/05/21	LARISSIS 23 25 LARNAKA	09:59	3470323	553457	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		17:04	3476314	233794	SuperAdmin	Admin	10.89	1.09	0.06	9.74
		18:11	3477203	635346	SuperAdmin	Admin	6.66	0.67	0.04	5.95
		Total/Branch					19.53	1.96	0.11	17.46
	Total/Date						19.53	1.96	0.11	17.46
2021/05/22	LARISSIS 23 25 LARNAKA	08:57	3485015	887225	SuperAdmin	Admin	5.58	0.56	0.03	4.99
		Total/Branch					5.58	0.56	0.03	4.99
	Total/Date						5.58	0.56	0.03	4.99
Total							25.11	2.52	0.14	22.45