

Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 833751
Date/Time: 2021/05/31 03:29
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
2021/05/28	LARISSIS 23 25 LARNAKA	06:32	3580324	457846	SuperAdmin	Admin	5.94	0.60	0.03	5.31
		Total/Branch					5.94	0.60	0.03	5.31
	Total/Date						5.94	0.60	0.03	5.31
2021/05/29	LARISSIS 23 25 LARNAKA	10:17	3600530	337845	SuperAdmin	Admin	9.36	0.94	0.05	8.37
		Total/Branch					9.36	0.94	0.05	8.37
	Total/Date						9.36	0.94	0.05	8.37
Total							15.30	1.54	0.08	13.68