

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 921599
Date/Time: 2021/06/10 03:30
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
2021/06/09	LARISSIS 23 25 LARNAKA	06:30	3756867	368583	SuperAdmin	Admin	7.92	0.79	0.04	7.09
		12:02	3760087	986336	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		12:45	3760478	946944	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		Total/Branch					15.30	1.53	0.08	13.69
	Total/Date						15.30	1.53	0.08	13.69
Total							15.30	1.53	0.08	13.69