

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:12
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
2021/06/15	LARISSIS 23 25 LARNAKA	07:35	3825547	372885	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		07:41	3825583	682396	SuperAdmin	Admin	2.52	0.25	0.01	2.26
		09:14	3831429	865786	SuperAdmin	Admin	20.61	2.06	0.11	18.44
		Total/Branch					25.11	2.51	0.13	22.47
	Total/Date						25.11	2.51	0.13	22.47
Total							25.11	2.51	0.13	22.47