

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 019419
Date/Time: 2021/06/24 04:02
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
2021/06/23	LARISSIS 23 25 LARNAKA	11:46	3925889	386367	SuperAdmin	Admin	9.72	0.97	0.05	8.70
		16:02	3928546	238864	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		17:23	3929243	645555	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		17:53	3929593	368753	SuperAdmin	Admin	8.37	0.84	0.05	7.48
		Total/Branch					27.72	2.77	0.15	24.80
	Total/Date						27.72	2.77	0.15	24.80
Total							27.72	2.77	0.15	24.80