

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 506318
Date/Time: 2021/06/25 03:07
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
2021/06/24	LARISSIS 23 25 LARNAKA	10:49	3942087	674857	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		15:49	3945302	448575	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		21:50	3948684	547475	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					10.71	1.07	0.06	9.58
	Total/Date						10.71	1.07	0.06	9.58
Total							10.71	1.07	0.06	9.58