



Number OF Transactions: 1
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 435301
Date/Time: 2021/06/28 03:56
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
2021/06/25	LARISSIS 23 25 LARNAKA	07:29	3952591	687469	SuperAdmin	Admin	4.68	0.47	0.03	4.18
		Total/Branch					4.68	0.47	0.03	4.18
	Total/Date						4.68	0.47	0.03	4.18
Total							4.68	0.47	0.03	4.18