



Number OF Transactions: 1
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:18
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
2021/06/30	LARISSIS 23 25 LARNAKA	09:30	4018270	762438	SuperAdmin	Admin	9.81	0.98	0.05	8.78
		Total/Branch					9.81	0.98	0.05	8.78
	Total/Date						9.81	0.98	0.05	8.78
Total							9.81	0.98	0.05	8.78