

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 717120
Date/Time: 2021/07/08 03:29
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
2021/07/07	LARISSIS 23 25 LARNAKA	09:00	4114206	564568	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		18:10	4120111	662679	SuperAdmin	Admin	2.79	0.28	0.02	2.49
		19:36	4121006	387857	SuperAdmin	Admin	13.41	1.34	0.07	12.00
		Total/Branch					18.18	1.82	0.10	16.26
	Total/Date						18.18	1.82	0.10	16.26
Total							18.18	1.82	0.10	16.26