

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:16
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
2021/07/13	LARISSIS 23 25 LARNAKA	11:46	4193433	485866	SuperAdmin	Admin	6.93	0.69	0.04	6.20
		14:05	4194789	468364	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		17:55	4197126	458344	SuperAdmin	Admin	5.13	0.51	0.03	4.59
		Total/Branch					19.26	1.92	0.11	17.23
	Total/Date						19.26	1.92	0.11	17.23
Total							19.26	1.92	0.11	17.23