



Number OF Transactions: 1
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:25
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
2021/07/15	LARISSIS 23 25 LARNAKA	06:34	4216110	388583	SuperAdmin	Admin	5.94	0.59	0.03	5.32
		Total/Branch					5.94	0.59	0.03	5.32
	Total/Date						5.94	0.59	0.03	5.32
Total							5.94	0.59	0.03	5.32