

Number OF Transactions: 5
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508844
Date/Time: 2021/07/21 03:47
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
2021/07/20	LARISSIS 23 25 LARNAKA	09:12	4274625	337475	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:13	4274630	686649	SuperAdmin	Admin	0.54	0.05	0.01	0.48
		17:00	4279546	765686	SuperAdmin	Admin	1.35	0.14	0.01	1.20
		18:41	4280351	827753	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		21:54	4281977	533633	SuperAdmin	Admin	6.75	0.68	0.04	6.03
		Total/Branch					14.58	1.47	0.09	13.02
	Total/Date						14.58	1.47	0.09	13.02
Total							14.58	1.47	0.09	13.02