

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007706
Date/Time: 2021/07/22 03:51
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
2021/07/21	LARISSIS 23 25 LARNAKA	07:36	4286165	747363	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		07:58	4286279	858749	SuperAdmin	Admin	5.76	0.58	0.03	5.15
		09:26	4286878	365227	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		Total/Branch					11.70	1.18	0.06	10.46
	Total/Date						11.70	1.18	0.06	10.46
Total							11.70	1.18	0.06	10.46