



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 117360
Date/Time: 2021/07/28 03:44
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
2021/07/27	LARISSIS 23 25 LARNAKA	13:46	4357499	547625	SuperAdmin	Admin	10.80	1.08	0.06	9.66
		18:51	4360150	466759	SuperAdmin	Admin	1.62	0.16	0.01	1.45
		Total/Branch					12.42	1.24	0.07	11.11
	Total/Date						12.42	1.24	0.07	11.11
Total							12.42	1.24	0.07	11.11