

Number OF Transactions: 6
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 638039
Date/Time: 2021/07/29 03:48
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
2021/07/28	LARISSIS 23 25 LARNAKA	09:30	4367353	758678	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:31	4367365	397248	SuperAdmin	Admin	1.71	0.17	0.01	1.53
		11:43	4368426	448665	SuperAdmin	Admin	5.22	0.52	0.03	4.67
		11:48	4368470	653574	SuperAdmin	Admin	2.16	0.22	0.01	1.93
		18:26	4372630	458844	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		18:39	4372753	838864	SuperAdmin	Admin	1.98	0.20	0.01	1.77
	Total/Branch						17.01	1.71	0.09	15.21
Total/Date							17.01	1.71	0.09	15.21
Total							17.01	1.71	0.09	15.21