



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 146286
Date/Time: 2021/07/30 03:53
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
2021/07/29	LARISSIS 23 25 LARNAKA	07:27	4379047	443798	SuperAdmin	Admin	3.96	0.40	0.02	3.54
		11:21	4381652	572825	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					5.94	0.60	0.03	5.31
	Total/Date						5.94	0.60	0.03	5.31
Total							5.94	0.60	0.03	5.31