

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 338231
Date/Time: 2021/08/06 03:45
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
2021/08/05	LARISSIS 23 25 LARNAKA	10:20	4476014	257355	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		11:07	4477006	735747	SuperAdmin	Admin	8.90	0.89	0.05	7.96
		11:47	4477431	846757	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					14.48	1.45	0.08	12.95
	Total/Date						14.48	1.45	0.08	12.95
Total							14.48	1.45	0.08	12.95