



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 750231
Date/Time: 2021/08/11 04:01
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
2021/08/10	LARISSIS 23 25 LARNAKA	15:28	4539931	877479	SuperAdmin	Admin	10.71	1.07	0.06	9.58
		16:10	4540313	849366	SuperAdmin	Admin	0.54	0.05	0.01	0.48
		Total/Branch					11.25	1.12	0.07	10.06
	Total/Date						11.25	1.12	0.07	10.06
Total							11.25	1.12	0.07	10.06