



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340530
Date/Time: 2021/08/18 03:46
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
2021/08/17	LARISSIS 23 25 LARNAKA	16:18	4620881	753734	SuperAdmin	Admin	4.59	0.46	0.02	4.11
		18:53	4622306	584546	SuperAdmin	Admin	4.77	0.48	0.03	4.26
		Total/Branch					9.36	0.94	0.05	8.37
	Total/Date						9.36	0.94	0.05	8.37
Total							9.36	0.94	0.05	8.37