



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 400645
Date/Time: 2021/08/25 03:16
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
2021/08/24	LARISSIS 23 25 LARNAKA	10:10	4696389	575835	SuperAdmin	Admin	7.30	0.73	0.04	6.53
		10:11	4696396	279559	SuperAdmin	Admin	3.69	0.37	0.02	3.30
		Total/Branch					10.99	1.10	0.06	9.83
	Total/Date						10.99	1.10	0.06	9.83
Total							10.99	1.10	0.06	9.83