

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 016242
Date/Time: 2021/08/26 03:22
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
2021/08/25	LARISSIS 23 25 LARNAKA	09:04	4707954	548476	SuperAdmin	Admin	6.75	0.68	0.04	6.03
		09:54	4708300	525958	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		10:14	4708475	484686	SuperAdmin	Admin	1.71	0.17	0.01	1.53
		18:46	4713548	659333	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					17.64	1.77	0.10	15.77
	Total/Date						17.64	1.77	0.10	15.77
Total							17.64	1.77	0.10	15.77