



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 322491
Date/Time: 2021/09/01 03:47
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
2021/08/31	LARISSIS 23 25 LARNAKA	13:24	4783651	744845	SuperAdmin	Admin	3.33	0.33	0.02	2.98
		18:30	4786988	479383	SuperAdmin	Admin	4.05	0.40	0.02	3.63
		Total/Branch					7.38	0.73	0.04	6.61
	Total/Date						7.38	0.73	0.04	6.61
Total							7.38	0.73	0.04	6.61