

Number OF Transactions: 6
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:53
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
2021/09/01	LARISSIS 23 25 LARNAKA	09:53	4797120	672696	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		10:13	4797296	893867	SuperAdmin	Admin	4.86	0.49	0.03	4.34
		11:21	4797962	867837	SuperAdmin	Admin	10.35	1.04	0.06	9.25
		11:27	4798039	786642	SuperAdmin	Admin	1.71	0.17	0.01	1.53
		14:30	4800112	366898	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		19:33	4804043	848834	SuperAdmin	Admin	2.52	0.25	0.01	2.26
	Total/Branch						24.57	2.47	0.14	21.96
	Total/Date						24.57	2.47	0.14	21.96
Total							24.57	2.47	0.14	21.96