



Number OF Transactions: 1
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 801824
Date/Time: 2021/09/03 04:00
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
2021/09/02	LARISSIS 23 25 LARNAKA	08:50	4811757	868239	SuperAdmin	Admin	3.15	0.32	0.02	2.81
		Total/Branch					3.15	0.32	0.02	2.81
	Total/Date						3.15	0.32	0.02	2.81
Total							3.15	0.32	0.02	2.81