

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:07
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
2021/09/28	LARISSIS 23 25 LARNAKA	08:48	5135868	356788	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		13:08	5138855	336335	SuperAdmin	Admin	2.52	0.25	0.01	2.26
		16:54	5141176	683446	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		Total/Branch					9.81	0.97	0.05	8.79
	Total/Date						9.81	0.97	0.05	8.79
Total							9.81	0.97	0.05	8.79