

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:14
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
2021/09/29	LARISSIS 23 25 LARNAKA	07:54	5149271	898465	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		15:36	5155191	888845	SuperAdmin	Admin	4.86	0.49	0.03	4.34
		15:43	5155283	663678	SuperAdmin	Admin	4.05	0.40	0.02	3.63
		Total/Branch					10.89	1.09	0.06	9.74
	Total/Date						10.89	1.09	0.06	9.74
Total							10.89	1.09	0.06	9.74