



Number OF Transactions: 1
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 901677
Date/Time: 2021/10/01 03:21
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
2021/09/30	LARISSIS 23 25 LARNAKA	07:41	5163510	658688	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		Total/Branch					1.98	0.20	0.01	1.77
	Total/Date						1.98	0.20	0.01	1.77
Total							1.98	0.20	0.01	1.77