

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:57
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
2021/10/12	LARISSIS 23 25 LARNAKA	16:00	5338363	356763	SuperAdmin	Admin	1.62	0.16	0.01	1.45
		18:02	5340153	968558	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		18:28	5340434	257969	SuperAdmin	Admin	5.04	0.50	0.03	4.51
		Total/Branch					8.64	0.86	0.05	7.73
	Total/Date						8.64	0.86	0.05	7.73
Total							8.64	0.86	0.05	7.73