

Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 914961
Date/Time: 2021/10/14 04:02
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
2021/10/13	LARISSIS 23 25 LARNAKA	10:23	5347562	343687	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		12:01	5349056	358674	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		12:47	5349551	849343	SuperAdmin	Admin	11.30	1.13	0.06	10.11
		15:43	5351239	338856	SuperAdmin	Admin	3.24	0.32	0.02	2.90
		Total/Branch					26.24	2.62	0.14	23.48
	Total/Date						26.24	2.62	0.14	23.48
Total							26.24	2.62	0.14	23.48