

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:30
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
2021/10/19	LARISSIS 23 25 LARNAKA	06:33	5421709	584486	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:07	5424206	397248	SuperAdmin	Admin	7.70	0.77	0.04	6.89
		12:57	5426124	876897	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		Total/Branch					15.98	1.60	0.08	14.30
	Total/Date						15.98	1.60	0.08	14.30
Total							15.98	1.60	0.08	14.30