

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:40
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
2021/10/21	LARISSIS 23 25 LARNAKA	11:02	5451570	792395	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		13:37	5453744	874595	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		17:32	5455904	573378	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					9.08	0.91	0.04	8.13
	Total/Date						9.08	0.91	0.04	8.13
Total							9.08	0.91	0.04	8.13