



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 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
2021/10/27	LARISSIS 23 25 LARNAKA	08:06	5526425	525596	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		17:45	5533620	398349	SuperAdmin	Admin	2.25	0.22	0.01	2.02
		Total/Branch					6.75	0.67	0.03	6.05
	Total/Date						6.75	0.67	0.03	6.05
Total							6.75	0.67	0.03	6.05