



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:06
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
2021/11/02	LARISSIS 23 25 LARNAKA	09:38	5622553	434832	SuperAdmin	Admin	9.40	0.94	0.05	8.41
		14:26	5626479	747638	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					12.40	1.24	0.07	11.09
	Total/Date						12.40	1.24	0.07	11.09
Total							12.40	1.24	0.07	11.09