



Number OF Transactions: 4
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:14
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
2021/11/03	LARISSIS 23 25 LARNAKA	08:35	5637821	447367	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		09:55	5638933	733585	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		16:19	5644024	596877	SuperAdmin	Admin	6.80	0.68	0.04	6.08
		16:24	5644077	623595	SuperAdmin	Admin	1.80	0.18	0.01	1.61
	Total/Branch						15.90	1.59	0.09	14.22
	Total/Date						15.90	1.59	0.09	14.22
Total							15.90	1.59	0.09	14.22