

Number OF Transactions: 5
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:21
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
2021/11/04	LARISSIS 23 25 LARNAKA	06:32	5651634	267878	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:37	5655462	326747	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		19:43	5661262	554859	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		20:08	5661525	334363	SuperAdmin	Admin	12.70	1.27	0.07	11.36
		21:40	5662239	577255	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		Total/Branch					33.70	3.37	0.18	30.15
	Total/Date						33.70	3.37	0.18	30.15
Total							33.70	3.37	0.18	30.15