

Number OF Transactions: 3
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 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
2021/11/17	LARISSIS 23 25 LARNAKA	07:12	5841971	574438	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		10:13	5843922	874665	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		12:30	5846101	488773	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					6.60	0.66	0.03	5.91
	Total/Date						6.60	0.66	0.03	5.91
Total							6.60	0.66	0.03	5.91