



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:08
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
2021/11/23	LARISSIS 23 25 LARNAKA	08:10	5925970	595769	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		10:48	5927921	534444	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
Total							5.50	0.55	0.03	4.92