



Number OF Transactions: 2
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:25
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
2021/11/26	LARISSIS 23 25 LARNAKA	08:22	5971207	654575	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		15:15	5977374	682775	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					5.70	0.57	0.03	5.10
	Total/Date						5.70	0.57	0.03	5.10
Total							5.70	0.57	0.03	5.10