



Number OF Transactions: 4
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:31
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
2021/12/11	Kerinas 93 Platy	09:27	6231055	868673	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
2021/12/12	Kerinas 93 Platy	10:00	6244926	798384	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		15:54	6248739	574798	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					5.00	0.50	0.02	4.48
	Total/Date						5.00	0.50	0.02	4.48

Merchant Standing Order Payment Report

2021/12/13	Kerinas 93 Platy	09:49	6256705	733646	SuperAdmin	Admin	9.60	0.96	0.05	8.59
		Total/Branch					9.60	0.96	0.05	8.59
	Total/Date						9.60	0.96	0.05	8.59
Total							22.60	2.26	0.11	20.23