



Number OF Transactions: 3
Beneficiary Name: MAO DOSE CAFE LTD
Beneficiary IBAN: CY18002001950000357033783553
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	151 Athalassas Avenue	12:46	6215694	335564	SuperAdmin	admin	3.50	0.02	3.48
		12:47	6215707	635368	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2021/12/11	151 Athalassas Avenue	09:48	6231339	373626	SuperAdmin	admin	3.83	0.02	3.81
		Total/Branch					3.83	0.02	3.81
	Total/Date						3.83	0.02	3.81
Total							9.53	0.05	9.48