



Number OF Transactions: 2
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:06
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
2021/12/18	Kerinas 93 Platy	18:57	6351642	572256	SuperAdmin	Admin	14.00	1.40	0.08	12.52
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date						14.00	1.40	0.08	12.52
2021/12/19	Kerinas 93 Platy	09:58	6356773	595377	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
Total							16.50	1.65	0.09	14.76