



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 - 230567
Date/Time: 2021/03/30 03:54
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/29	Kerinas 93 Platy	07:20	2672071	578285	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		09:07	2673532	827754	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		10:37	2674170	865786	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:02	2674338	268878	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					20.50	2.05	0.11	18.34
	Total/Date						20.50	2.05	0.11	18.34
Total							20.50	2.05	0.11	18.34