



Number OF Transactions: 6
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:06
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/04/02	Kerinas 93 Platy	06:51	2729826	656434	SuperAdmin	Admin	4.00	0.00	0.40	0.02	3.58
		Total/Branch					4.00	0.00	0.40	0.02	3.58
	Total/Date						4.00	0.00	0.40	0.02	3.58
2021/04/03	Kerinas 93 Platy	10:34	2748870	853556	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		12:00	2750130	595596	SuperAdmin	Admin	4.00	0.00	0.40	0.02	3.58
		13:29	2751534	222367	SuperAdmin	Admin	45.84	0.00	4.59	0.25	41.00
		19:34	2756904	853534	SuperAdmin	Admin	22.90	2.00	2.29	0.12	22.49

Merchant Standing Order Payment Report

2021/04/03	Kerinas 93 Platy	19:57	2757223	525337	SuperAdmin	Admin	19.50	0.00	1.95	0.11	17.44
		Total/Branch					94.24	2.00	9.43	0.51	86.30
	Total/Date						94.24	2.00	9.43	0.51	86.30
Total							98.24	2.00	9.83	0.53	89.88