



**Number OF Transactions:** 8  
**Beneficiary Name:** CAFE MOU P I LTD  
**Beneficiary IBAN:** CY02002001950000357019415231  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 531188  
**Date/Time:** 2021/04/12 03:27  
**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
2021/04/09	Kerinas 93 Platy	10:14	2840946	645685	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:37	2842576	397248	SuperAdmin	Admin	11.80	1.18	0.06	10.56
		19:52	2848892	357465	SuperAdmin	Admin	8.40	0.84	0.05	7.51
		<b>Total/Branch</b>					22.20	2.22	0.12	19.86
	<b>Total/Date</b>					22.20	2.22	0.12	19.86	
2021/04/10	Kerinas 93 Platy	09:30	2855845	546546	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:33	2855868	875235	SuperAdmin	Admin	12.50	1.25	0.07	11.18

## Merchant Standing Order Payment Report

2021/04/10	Kerinas 93 Platy	13:25	2859646	357253	SuperAdmin	Admin	43.44	4.35	0.23	38.86
		<b>Total/Branch</b>						57.94	5.80	0.31
	<b>Total/Date</b>						57.94	5.80	0.31	51.83
2021/04/11	Kerinas 93 Platy	14:01	2874560	746372	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:33	2876360	523334	SuperAdmin	Admin	5.70	0.57	0.03	5.10
	<b>Total/Branch</b>						7.70	0.77	0.04	6.89
	<b>Total/Date</b>						7.70	0.77	0.04	6.89
<b>Total</b>						87.84	8.79	0.47	78.58	