



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 - 726138
Date/Time: 2021/04/15 03:38
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
2021/04/14	Kerinas 93 Platy	08:08	2913960	666623	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:49	2917876	442747	SuperAdmin	Admin	10.50	1.05	0.06	9.39
		16:35	2919540	885744	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:37	2919565	887485	SuperAdmin	Admin	0.01	0.01	0.00	0.00
		Total/Branch					15.01	1.51	0.08	13.42
	Total/Date						15.01	1.51	0.08	13.42
Total							15.01	1.51	0.08	13.42