



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 - 528523
Date/Time: 2021/04/19 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/04/16	Kerinas 93 Platy	14:35	2946728	663462	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		15:07	2947145	538999	SuperAdmin	Admin	9.80	1.00	0.98	0.05	9.77
		Total/Branch					11.80	1.00	1.18	0.06	11.56
	Total/Date						11.80	1.00	1.18	0.06	11.56
2021/04/17	Kerinas 93 Platy	09:35	2958891	723965	SuperAdmin	Admin	15.00	0.00	1.50	0.08	13.42
		13:27	2962417	396447	SuperAdmin	Admin	26.35	0.00	2.64	0.14	23.57
		17:56	2966114	835495	SuperAdmin	Admin	9.50	0.00	0.95	0.05	8.50
		Total/Branch					50.85	0.00	5.09	0.27	45.49
	Total/Date						50.85	0.00	5.09	0.27	45.49

Merchant Standing Order Payment Report

2021/04/18	Kerinas 93 Platy	16:53	2978574	396777	SuperAdmin	Admin	2.00	0.00	0.20	0.01	1.79
		Total/Branch					2.00	0.00	0.20	0.01	1.79
	Total/Date						2.00	0.00	0.20	0.01	1.79
Total							64.65	1.00	6.47	0.34	58.84