



Number OF Transactions: 2
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 638012
Date/Time: 2021/04/23 03:29
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
2021/04/22	Kerinas 93 Platy	11:58	3035567	546755	SuperAdmin	Admin	10.50	1.05	0.06	9.39
		13:59	3036838	788572	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					13.00	1.30	0.07	11.63
	Total/Date						13.00	1.30	0.07	11.63
Total							13.00	1.30	0.07	11.63