



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 - 007780
Date/Time: 2021/05/19 03:11
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
2021/05/18	Kerinas 93 Platy	06:55	3420209	876827	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		20:27	3431077	668848	SuperAdmin	Admin	12.60	1.26	0.07	11.27
		Total/Branch					16.60	1.66	0.09	14.85
	Total/Date						16.60	1.66	0.09	14.85
Total							16.60	1.66	0.09	14.85