



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 - 206727
Date/Time: 2021/06/08 03:34
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
2021/06/04	Kerinas 93 Platy	12:24	3695401	484657	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:06	3696677	666756	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:07	3696680	887325	SuperAdmin	Admin	0.50	0.05	0.01	0.44
	Total/Branch						5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2021/06/05	Kerinas 93 Platy	13:16	3710268	553378	SuperAdmin	Admin	27.94	2.80	0.15	24.99
		Total/Branch					27.94	2.80	0.15	24.99
		Total/Date					27.94	2.80	0.15	24.99

Merchant Standing Order Payment Report

2021/06/07	Kerinas 93 Platy	12:02	3727968	574647	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		17:40	3733675	377568	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date					7.50	0.75	0.04	6.71	
Total							40.94	4.10	0.22	36.62