



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 - 106840
Date/Time: 2021/06/15 08:02
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
2021/06/11	Kerinas 93 Platy	07:35	3782204	395966	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		07:40	3782218	676973	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		18:01	3788944	835738	SuperAdmin	Admin	13.50	1.35	0.07	12.08
		Total/Branch					19.00	1.90	0.10	17.00
	Total/Date						19.00	1.90	0.10	17.00
2021/06/14	Kerinas 93 Platy	17:55	3820959	482293	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
Total							21.50	2.15	0.11	19.24