



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 - 625832
Date/Time: 2021/06/29 03:58
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
2021/06/25	Kerinas 93 Platy	09:14	3953484	564427	SuperAdmin	Admin	18.50	1.85	0.10	16.55
		Total/Branch					18.50	1.85	0.10	16.55
	Total/Date						18.50	1.85	0.10	16.55
2021/06/27	Kerinas 93 Platy	19:04	3980752	677468	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
2021/06/28	Kerinas 93 Platy	08:43	3984582	389992	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/06/28	Kerinas 93 Platy	09:26	3984902	657247	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					8.50	0.85	0.05	7.60
	Total/Date						8.50	0.85	0.05	7.60
Total							34.50	3.45	0.19	30.86