



Number OF Transactions: 3
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
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
2021/07/09	Kerinas 93 Platy	09:29	4140344	595768	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					3.30	0.33	0.02	2.95
	Total/Date						3.30	0.33	0.02	2.95
2021/07/10	Kerinas 93 Platy	11:53	4155369	542463	SuperAdmin	Admin	22.40	2.24	0.12	20.04
		Total/Branch					22.40	2.24	0.12	20.04
	Total/Date						22.40	2.24	0.12	20.04
2021/07/12	Kerinas 93 Platy	10:27	4173783	337837	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

Merchant Standing Order Payment Report

Total							28.20	2.82	0.15	25.23
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