



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 - 841612
Date/Time: 2021/07/20 03:52
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
2021/07/16	Kerinas 93 Platy	17:12	4234763	859965	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
2021/07/17	Kerinas 93 Platy	13:18	4244547	654675	SuperAdmin	Admin	35.84	3.58	0.19	32.07
		Total/Branch					35.84	3.58	0.19	32.07
	Total/Date						35.84	3.58	0.19	32.07
2021/07/19	Kerinas 93 Platy	07:14	4258787	736838	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/07/19	Kerinas 93 Platy	11:20	4260305	547286	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05
Total							47.34	4.73	0.25	42.36