



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 - 117360
Date/Time: 2021/07/28 03:42
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
2021/07/27	Kerinas 93 Platy	07:54	4353093	845757	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		09:30	4354401	365948	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		16:53	4359017	857447	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					15.50	1.55	0.08	13.87
	Total/Date						15.50	1.55	0.08	13.87
Total							15.50	1.55	0.08	13.87