



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 - 936518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/08/06	Kerinas 93 Platy	11:00	4489289	484694	SuperAdmin	Admin	15.00	1.00	1.50	0.08	14.42
		Total/Branch					15.00	1.00	1.50	0.08	14.42
	Total/Date						15.00	1.00	1.50	0.08	14.42
2021/08/07	Kerinas 93 Platy	11:38	4502269	848294	SuperAdmin	Admin	5.00	0.00	0.50	0.03	4.47
		23:20	4508058	324662	SuperAdmin	Admin	15.90	0.00	1.59	0.09	14.22
		Total/Branch					20.90	0.00	2.09	0.12	18.69
	Total/Date						20.90	0.00	2.09	0.12	18.69
Total							35.90	1.00	3.59	0.20	33.11