



Number OF Transactions: 2
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 050903
Date/Time: 2021/09/10 03:45
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
2021/09/09	Kerinas 93 Platy	15:19	4906360	344735	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:34	4907619	463526	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					6.30	0.63	0.03	5.64
	Total/Date						6.30	0.63	0.03	5.64
Total							6.30	0.63	0.03	5.64