



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 - 219224
Date/Time: 2021/09/21 03:29
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
2021/09/18	Kerinas 93 Platy	09:37	5014216	765786	SuperAdmin	Admin	9.60	0.96	0.05	8.59
		Total/Branch					9.60	0.96	0.05	8.59
	Total/Date						9.60	0.96	0.05	8.59
2021/09/19	Kerinas 93 Platy	20:59	5029586	483846	SuperAdmin	Admin	11.80	1.18	0.06	10.56
		21:21	5029737	582877	SuperAdmin	Admin	46.00	4.60	0.25	41.15
		Total/Branch					57.80	5.78	0.31	51.71
	Total/Date						57.80	5.78	0.31	51.71

Merchant Standing Order Payment Report

2021/09/20	Kerinas 93 Platy	11:07	5035572	735537	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
Total							72.40	7.24	0.39	64.77