



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 - 926839
Date/Time: 2021/09/23 03:41
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
2021/09/22	Kerinas 93 Platy	08:28	5062032	743543	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		08:29	5062047	453877	SuperAdmin	Admin	0.80	0.08	0.01	0.71
		Total/Branch					3.80	0.38	0.03	3.39
	Total/Date						3.80	0.38	0.03	3.39
Total							3.80	0.38	0.03	3.39