



Number OF Transactions: 5
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 04:01
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
2021/09/25	Kerinas 93 Platy	09:43	5100966	732856	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		13:23	5103590	924683	SuperAdmin	Admin	51.20	5.12	0.28	45.80
		20:39	5107594	764685	SuperAdmin	Admin	25.50	2.55	0.14	22.81
		Total/Branch					84.70	8.47	0.46	75.77
	Total/Date						84.70	8.47	0.46	75.77
2021/09/27	Kerinas 93 Platy	09:48	5119401	685839	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		11:26	5120128	663378	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					8.50	0.85	0.05	7.60
	Total/Date						8.50	0.85	0.05	7.60

Merchant Standing Order Payment Report

Total							93.20	9.32	0.51	83.37
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