



Number OF Transactions: 8
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:42
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
2021/10/01	Kerinas 93 Platy	09:01	5180173	362635	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2021/10/02	Kerinas 93 Platy	09:55	5192050	379982	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		16:01	5196851	595575	SuperAdmin	Admin	36.10	3.61	0.19	32.30
		Total/Branch					41.60	4.16	0.22	37.22
	Total/Date						41.60	4.16	0.22	37.22
2021/10/03	Kerinas 93 Platy	11:54	5204107	989687	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/10/03	Kerinas 93 Platy	17:26	5207127	834437	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					8.50	0.85	0.04	7.61
	Total/Date						8.50	0.85	0.04	7.61
2021/10/04	Kerinas 93 Platy	07:49	5211860	986837	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		10:13	5213134	367857	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		14:04	5215746	944537	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					8.50	0.85	0.05	7.60
	Total/Date						8.50	0.85	0.05	7.60
Total							61.10	6.11	0.32	54.67