



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 - 728091
Date/Time: 2021/10/07 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
2021/10/06	Kerinas 93 Platy	07:45	5249826	555694	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		20:22	5258589	777566	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
Total							8.50	0.85	0.05	7.60