



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 - 620063
Date/Time: 2021/10/15 03:10
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
2021/10/14	Kerinas 93 Platy	12:15	5362434	422679	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		18:11	5366153	495747	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					7.00	0.70	0.03	6.27
	Total/Date						7.00	0.70	0.03	6.27
Total							7.00	0.70	0.03	6.27