



Number OF Transactions: 3
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:24
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
2021/10/16	Kerinas 93 Platy	09:36	5385476	627829	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		14:09	5389289	899848	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					8.80	0.88	0.05	7.87
	Total/Date						8.80	0.88	0.05	7.87
2021/10/18	Kerinas 93 Platy	11:49	5410021	286837	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
Total							11.80	1.18	0.07	10.55