



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 - 830892
Date/Time: 2021/10/28 03:41
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
2021/10/27	Kerinas 93 Platy	08:58	5527210	532453	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:03	5528419	287938	SuperAdmin	Admin	14.60	1.46	0.08	13.06
		16:16	5532703	926795	SuperAdmin	Admin	16.30	1.63	0.09	14.58
		Total/Branch					33.40	3.34	0.18	29.88
	Total/Date						33.40	3.34	0.18	29.88
Total							33.40	3.34	0.18	29.88