



Number OF Transactions: 44
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	Kerinas 93 Platy	10:33	5166413	843646	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		21:23	5174394	445393	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
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

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2021/10/02	Kerinas 93 Platy	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
		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
2021/10/05	Kerinas 93 Platy	07:43	5223261	678366	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
2021/10/06	Kerinas 93 Platy	07:45	5249826	555694	SuperAdmin	Admin	3.00	0.30	0.02	2.68

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2021/10/06	Kerinas 93 Platy	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
2021/10/08	Kerinas 93 Platy	11:56	5283403	764685	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2021/10/09	Kerinas 93 Platy	13:26	5298768	477829	SuperAdmin	Admin	48.96	4.90	0.26	43.80
		Total/Branch					48.96	4.90	0.26	43.80
		Total/Date					48.96	4.90	0.26	43.80
2021/10/10	Kerinas 93 Platy	10:07	5307088	347634	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
		Total/Date					3.50	0.35	0.02	3.13
2021/10/11	Kerinas 93 Platy	09:31	5316554	897753	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		11:21	5319530	543464	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		11:44	5319729	542463	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					14.50	1.45	0.08	12.97
		Total/Date					14.50	1.45	0.08	12.97

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2021/10/12	Kerinas 93 Platy	07:41	5332584	358365	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		12:32	5336382	562966	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05
2021/10/13	Kerinas 93 Platy	10:21	5347554	355847	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		15:56	5351343	736837	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:11	5352014	339957	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					13.00	1.30	0.06	11.64
	Total/Date						13.00	1.30	0.06	11.64
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
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

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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
2021/10/20	Kerinas 93 Platy	08:41	5436941	468554	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		20:32	5444201	867882	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
2021/10/21	Kerinas 93 Platy	07:08	5449174	369874	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		08:54	5450511	579534	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:31	5453678	767466	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					8.80	0.88	0.05	7.87
	Total/Date						8.80	0.88	0.05	7.87
2021/10/23	Kerinas 93 Platy	08:54	5476362	452446	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:22	5479553	658596	SuperAdmin	Admin	39.68	3.97	0.21	35.50
		Total/Branch					42.18	4.22	0.22	37.74
	Total/Date						42.18	4.22	0.22	37.74

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2021/10/24	Kerinas 93 Platy	14:05	5489484	986837	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		14:06	5489508	788897	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		17:21	5491148	425424	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					8.80	0.88	0.05	7.87
	Total/Date						8.80	0.88	0.05	7.87
2021/10/26	Kerinas 93 Platy	10:23	5514253	543564	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					3.30	0.33	0.02	2.95
	Total/Date						3.30	0.33	0.02	2.95
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
2021/10/28	Kerinas 93 Platy	08:59	5541311	653574	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
Total							298.34	29.84	1.59	266.91