



Number OF Transactions: 14
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:56
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
2021/10/29	Kerinas 93 Platy	09:18	5552632	637388	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		10:26	5553370	226796	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		12:00	5556216	674668	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		14:37	5558136	587494	SuperAdmin	Admin	10.60	1.06	0.06	9.48
		20:30	5562868	575473	SuperAdmin	Admin	12.40	1.24	0.07	11.09
		Total/Branch					34.30	3.43	0.19	30.68
	Total/Date						34.30	3.43	0.19	30.68

Merchant Standing Order Payment Report

2021/10/30	Kerinas 93 Platy	15:11	5578625	727834	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
2021/10/31	Kerinas 93 Platy	07:52	5585664	543564	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		09:42	5586293	858663	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:09	5587135	463397	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		17:51	5591449	856645	SuperAdmin	Admin	0.80	0.08	0.01	0.71
		Total/Branch					12.10	1.21	0.07	10.82
	Total/Date						12.10	1.21	0.07	10.82
2021/11/01	Kerinas 93 Platy	08:10	5596728	888656	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:26	5602882	543564	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:28	5602899	757562	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		17:51	5606151	654675	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		Total/Branch					15.80	1.58	0.08	14.14
	Total/Date						15.80	1.58	0.08	14.14
Total							64.70	6.47	0.35	57.88