



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 - 304227
Date/Time: 2021/11/03 03:05
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
2021/11/02	Kerinas 93 Platy	08:04	5620704	787585	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		09:23	5622384	543463	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		10:27	5623008	428342	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					21.00	2.10	0.11	18.79
	Total/Date						21.00	2.10	0.11	18.79
Total							21.00	2.10	0.11	18.79