



Number OF Transactions: 7
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:55
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
2021/11/05	Kerinas 93 Platy	20:21	5677407	654574	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		20:22	5677418	625735	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
2021/11/06	Kerinas 93 Platy	13:43	5687755	343725	SuperAdmin	Admin	44.64	4.46	0.24	39.94
		15:10	5688985	839684	SuperAdmin	Admin	7.10	0.71	0.04	6.35
		18:49	5691648	654675	SuperAdmin	Admin	21.20	2.12	0.11	18.97
		Total/Branch					72.94	7.29	0.39	65.26
	Total/Date						72.94	7.29	0.39	65.26

Merchant Standing Order Payment Report

2021/11/07	Kerinas 93 Platy	10:04	5697288	777675	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		18:54	5703140	254587	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		Total/Branch					12.10	1.21	0.07	10.82
	Total/Date						12.10	1.21	0.07	10.82
Total							92.04	9.20	0.50	82.34