



Number OF Transactions: 2
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:12
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
2021/11/11	Kerinas 93 Platy	12:25	5760681	339956	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		19:47	5765931	688984	SuperAdmin	Admin	15.00	1.50	0.08	13.42
		Total/Branch					17.80	1.78	0.10	15.92
	Total/Date						17.80	1.78	0.10	15.92
Total							17.80	1.78	0.10	15.92