



Number OF Transactions: 5
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:26
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
2021/11/13	Kerinas 93 Platy	09:56	5787990	759578	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
2021/11/14	Kerinas 93 Platy	09:38	5799566	428349	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
2021/11/15	Kerinas 93 Platy	08:49	5809861	784642	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		09:48	5810330	584578	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/11/15	Kerinas 93 Platy	19:37	5818605	556296	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					11.00	1.10	0.07	9.83
	Total/Date						11.00	1.10	0.07	9.83
Total							21.50	2.15	0.12	19.23