



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 - 455948
Date/Time: 2021/11/23 04:02
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
2021/11/20	Kerinas 93 Platy	09:53	5887258	834797	SuperAdmin	Admin	11.50	1.15	0.06	10.29
		11:56	5889121	344947	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		19:44	5894794	635368	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		Total/Branch					27.50	2.75	0.15	24.60
	Total/Date						27.50	2.75	0.15	24.60
2021/11/21	Kerinas 93 Platy	10:29	5899185	243725	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:45	5901106	694729	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		Total/Branch					14.50	1.45	0.07	12.98
	Total/Date						14.50	1.45	0.07	12.98

Merchant Standing Order Payment Report

2021/11/22	Kerinas 93 Platy	10:42	5909331	439353	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		12:59	5912650	346363	SuperAdmin	Admin	10.60	1.06	0.06	9.48
		Total/Branch					13.10	1.31	0.07	11.72
	Total/Date						13.10	1.31	0.07	11.72
Total							55.10	5.51	0.29	49.30