



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 - 959913
Date/Time: 2021/11/30 03:37
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
2021/11/27	Kerinas 93 Platy	09:50	5987178	746847	SuperAdmin	Admin	31.00	3.10	0.17	27.73
		11:59	5989228	683776	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					34.00	3.40	0.19	30.41
	Total/Date						34.00	3.40	0.19	30.41
2021/11/28	Kerinas 93 Platy	09:59	6002491	636676	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		19:31	6008664	884783	SuperAdmin	Admin	6.80	0.68	0.04	6.08
		Total/Branch					11.80	1.18	0.07	10.55
	Total/Date						11.80	1.18	0.07	10.55

Merchant Standing Order Payment Report

2021/11/29	Kerinas 93 Platy	09:11	6013450	284283	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
Total							48.30	4.83	0.27	43.20