



Number OF Transactions: 52
Beneficiary Name: CAFE MOU P I LTD
Beneficiary IBAN: CY02002001950000357019415231
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/29	Kerinas 93 Platy	09:18	5552632	637388	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		10:26	5553370	226796	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		12:00	5556216	674668	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		14:37	5558136	587494	SuperAdmin	Admin	10.60	1.06	0.06	9.48
		20:30	5562868	575473	SuperAdmin	Admin	12.40	1.24	0.07	11.09
		Total/Branch					34.30	3.43	0.19	30.68
	Total/Date						34.30	3.43	0.19	30.68

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2021/10/30	Kerinas 93 Platy	15:11	5578625	727834	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
2021/10/31	Kerinas 93 Platy	07:52	5585664	543564	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		09:42	5586293	858663	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:09	5587135	463397	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		17:51	5591449	856645	SuperAdmin	Admin	0.80	0.08	0.01	0.71
		Total/Branch					12.10	1.21	0.07	10.82
	Total/Date						12.10	1.21	0.07	10.82
2021/11/01	Kerinas 93 Platy	08:10	5596728	888656	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:26	5602882	543564	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:28	5602899	757562	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		17:51	5606151	654675	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		Total/Branch					15.80	1.58	0.08	14.14
	Total/Date						15.80	1.58	0.08	14.14
2021/11/02	Kerinas 93 Platy	08:04	5620704	787585	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/11/02	Kerinas 93 Platy	09:23	5622384	543463	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		10:27	5623008	428342	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					21.00	2.10	0.11	18.79
	Total/Date						21.00	2.10	0.11	18.79
2021/11/04	Kerinas 93 Platy	09:00	5653150	896873	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		09:05	5653216	388488	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		12:14	5655945	846585	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					11.50	1.15	0.06	10.29
	Total/Date						11.50	1.15	0.06	10.29
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

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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
2021/11/10	Kerinas 93 Platy	08:13	5743268	345652	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
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
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

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2021/11/15	Kerinas 93 Platy	09:48	5810330	584578	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		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
2021/11/16	Kerinas 93 Platy	10:46	5830035	559359	SuperAdmin	Admin	23.90	2.39	0.13	21.38
		Total/Branch					23.90	2.39	0.13	21.38
	Total/Date						23.90	2.39	0.13	21.38
2021/11/17	Kerinas 93 Platy	14:41	5847581	569386	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
2021/11/18	Kerinas 93 Platy	08:18	5857530	354486	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
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

Merchant Standing Order Payment Report

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
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
2021/11/24	Kerinas 93 Platy	08:54	5940753	759558	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37
2021/11/25	Kerinas 93 Platy	16:41	5961178	483333	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
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

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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
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							376.84	37.68	2.05	337.11