



Number OF Transactions: 6
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	Andrea Souroukli 30 Levadia	08:04	6113923	336954	SuperAdmin	admin	2.50	0.01	2.49
		10:20	6115405	877479	SuperAdmin	admin	2.50	0.01	2.49
		10:56	6115978	668676	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/12/05	Andrea Souroukli 30 Levadia	13:53	6131558	635846	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/06	Andrea Souroukli 30 Levadia	13:19	6144433	546475	SuperAdmin	admin	4.00	0.02	3.98
		17:26	6147622	846585	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
Total							15.50	0.07	15.43