



Number OF Transactions: 3
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/11	Andrea Souroukli 30 Levadia	13:43	6235220	456855	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/12/12	Andrea Souroukli 30 Levadia	11:27	6245812	348424	SuperAdmin	admin	2.00	0.01	1.99
		14:52	6248027	635545	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
Total							14.00	0.07	13.93