



Number OF Transactions: 4
Beneficiary Name: GPM ORIENT FOOD LIMITED
Beneficiary IBAN: CY24009006450006451010109979
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:10
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Nikolaou Nikolaedes Ave. 4	18:36	6454722	836962	SuperAdmin	ADMIN	8.10	0.04	8.06
		Total/Branch					8.10	0.04	8.06
	Total/Date						8.10	0.04	8.06
2021/12/27	Nikolaou Nikolaedes Ave. 4	18:58	6490336	585668	SuperAdmin	ADMIN	4.00	0.02	3.98
		18:59	6490348	837766	SuperAdmin	ADMIN	3.50	0.02	3.48
		20:58	6491613	428477	SuperAdmin	ADMIN	1.20	0.01	1.19
		Total/Branch					8.70	0.05	8.65
	Total/Date						8.70	0.05	8.65
Total							16.80	0.09	16.71