



Number OF Transactions: 3
Beneficiary Name: GPM ORIENT FOOD LIMITED
Beneficiary IBAN: CY24009006450006451010109979
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:26
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	Nikolaou Nikolaedes Ave. 4	18:50	6667076	397248	SuperAdmin	ADMIN	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
	Total/Date						15.00	0.08	14.92
2022/01/08	Nikolaou Nikolaedes Ave. 4	19:26	6683923	655773	SuperAdmin	ADMIN	7.50	0.04	7.46
		19:27	6683941	235424	SuperAdmin	ADMIN	3.80	0.02	3.78
		Total/Branch					11.30	0.06	11.24
	Total/Date						11.30	0.06	11.24
Total							26.30	0.14	26.16