



Number OF Transactions: 3
Beneficiary Name: S P E CATERING LTD
Beneficiary IBAN: CY23005002140002140189426201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/16	47-49, Kanari str., Limassol (Agora)	19:41	6804049	635496	SuperAdmin	Admin	6.50	0.01	6.49
		19:41	6804055	455564	SuperAdmin	Admin	5.50	0.01	5.49
		19:43	6804062	568686	SuperAdmin	Admin	4.00	0.01	3.99
		Total/Branch					16.00	0.03	15.97
	Total/Date						16.00	0.03	15.97
Total							16.00	0.03	15.97