



Number OF Transactions: 2
Beneficiary Name: S P E CATERING LTD
Beneficiary IBAN: CY23005002140002140189426201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	47-49, Kanari str., Limassol (Agora)	20:22	6868502	672686	SuperAdmin	Admin	4.00	0.01	3.99
		20:24	6868515	636527	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
Total							5.00	0.02	4.98