



Number OF Transactions: 13
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/21	30, Andrea Souroukli Avenue, Livadia	08:17	6874429	684237	SuperAdmin	admin	2.00	0.00	0.01	1.99
		15:04	6879811	239596	SuperAdmin	admin	5.50	0.00	0.03	5.47
		Total/Branch					7.50	0.00	0.04	7.46
	Total/Date						7.50	0.00	0.04	7.46
2022/01/22	30, Andrea Souroukli Avenue, Livadia	11:11	6892676	286367	SuperAdmin	admin	2.00	0.00	0.01	1.99
		12:04	6893490	847876	SuperAdmin	admin	2.00	0.10	0.01	2.09
		Total/Branch					4.00	0.10	0.02	4.08
	Total/Date						4.00	0.10	0.02	4.08

Merchant Standing Order Payment Report

2022/01/23	30, Andrea Souroukli Avenue, Livadia	15:15	6908475	565859	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
	Total/Date					2.00	0.00	0.01	1.99	
2022/01/24	30, Andrea Souroukli Avenue, Livadia	12:09	6920400	684764	SuperAdmin	admin	2.00	0.00	0.01	1.99
		12:45	6920904	663687	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					6.00	0.00	0.03	5.97
	Total/Date					6.00	0.00	0.03	5.97	
2022/01/25	30, Andrea Souroukli Avenue, Livadia	08:38	6930730	737448	SuperAdmin	admin	2.00	0.00	0.01	1.99
		16:48	6940881	693973	SuperAdmin	admin	0.50	0.00	0.01	0.49
		16:50	6940928	863333	SuperAdmin	admin	3.00	0.00	0.02	2.98
		16:51	6940939	387777	SuperAdmin	admin	0.50	0.00	0.01	0.49
		19:20	6942827	268469	SuperAdmin	admin	5.00	0.00	0.02	4.98
		19:20	6942831	456525	SuperAdmin	admin	5.00	0.00	0.02	4.98
		Total/Branch					16.00	0.00	0.09	15.91
	Total/Date					16.00	0.00	0.09	15.91	
Total						35.50	0.10	0.19	35.41	