



Number OF Transactions: 32
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
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
2022/01/07	30, Andrea Souroukli Avenue, Livadia	08:01	6657025	789477	SuperAdmin	admin	4.00	0.00	0.02	3.98
		09:38	6658675	645685	SuperAdmin	admin	2.50	0.00	0.01	2.49
		Total/Branch					6.50	0.00	0.03	6.47
	Total/Date						6.50	0.00	0.03	6.47
2022/01/08	30, Andrea Souroukli Avenue, Livadia	07:45	6674714	387857	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
	Total/Date						4.00	0.00	0.02	3.98
2022/01/09	30, Andrea Souroukli Avenue, Livadia	10:38	6689512	448248	SuperAdmin	admin	4.00	0.00	0.02	3.98

Merchant Standing Order Payment Report

2022/01/09	30, Andrea Souroukli Avenue, Livadia	15:05	6692558	648888	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					7.00	0.00	0.04	6.96
		Total/Date					7.00	0.00	0.04	6.96
2022/01/10	30, Andrea Souroukli Avenue, Livadia	10:16	6701158	626388	SuperAdmin	admin	2.00	0.00	0.01	1.99
		12:05	6704451	675459	SuperAdmin	admin	4.50	0.00	0.02	4.48
		15:07	6706588	735746	SuperAdmin	admin	2.50	0.00	0.01	2.49
		Total/Branch					9.00	0.00	0.04	8.96
		Total/Date					9.00	0.00	0.04	8.96
2022/01/11	30, Andrea Souroukli Avenue, Livadia	11:35	6723241	989677	SuperAdmin	admin	4.00	0.00	0.02	3.98
		11:43	6723304	664262	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					8.00	0.00	0.04	7.96
		Total/Date					8.00	0.00	0.04	7.96
2022/01/12	30, Andrea Souroukli Avenue, Livadia	09:53	6737488	684247	SuperAdmin	admin	5.70	0.00	0.03	5.67
		Total/Branch					5.70	0.00	0.03	5.67
		Total/Date					5.70	0.00	0.03	5.67

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2022/01/13	30, Andrea Souroukli Avenue, Livadia	12:11	6755004	622474	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98
2022/01/14	30, Andrea Souroukli Avenue, Livadia	15:34	6773857	479484	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
2022/01/17	30, Andrea Souroukli Avenue, Livadia	11:32	6810434	768356	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98
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

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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
2022/01/27	30, Andrea Souroukli Avenue, Livadia	08:51	6970117	387938	SuperAdmin	admin	2.00	0.00	0.01	1.99

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2022/01/27	30, Andrea Souroukli Avenue, Livadia	10:27	6971137	477829	SuperAdmin	admin	2.00	0.00	0.01	1.99
		15:42	6975634	944736	SuperAdmin	admin	2.00	0.00	0.01	1.99
		16:22	6976177	866956	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					8.00	0.00	0.04	7.96
	Total/Date						8.00	0.00	0.04	7.96
2022/01/28	30, Andrea Souroukli Avenue, Livadia	08:52	6984622	328349	SuperAdmin	admin	4.50	0.00	0.02	4.48
		Total/Branch					4.50	0.00	0.02	4.48
	Total/Date						4.50	0.00	0.02	4.48
Total							98.20	0.10	0.50	97.80