



Number OF Transactions: 6
 Beneficiary Name: S P E CATERING LTD
 Beneficiary IBAN: CY23005002140002140189426201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/08	47-49, Kanari str., Limassol (Agora)	12:39	6678182	344458	SuperAdmin	Admin	8.00	0.01	7.99
		Total/Branch					8.00	0.01	7.99
	Total/Date						8.00	0.01	7.99
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

Merchant Standing Order Payment Report

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							29.00	0.06	28.94