



Number OF Transactions: 6
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	30, Andrea Souroukli Avenue, Livadia	07:19	7117355	467828	SuperAdmin	admin	2.00	0.01	1.99
		08:14	7118321	577923	SuperAdmin	admin	2.00	0.01	1.99
		08:39	7118798	746666	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2022/02/06	30, Andrea Souroukli Avenue, Livadia	13:26	7154578	382662	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/07	30, Andrea Souroukli Avenue, Livadia	08:20	7164144	589343	SuperAdmin	admin	4.00	0.02	3.98
		09:20	7164820	663943	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
Total							14.50	0.07	14.43