



Number OF Transactions: 3
Beneficiary Name: CA SPITALIOTIS CATERING TRADING LTD
Beneficiary IBAN: CY63008001020000000001165661
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/13	3, Niovis str., Ag. Omologites	13:29	7274643	828484	SuperAdmin	Admin	85.00	0.51	84.49
		13:54	7274928	345244	SuperAdmin	Admin	35.50	0.21	35.29
		Total/Branch					120.50	0.72	119.78
	Total/Date						120.50	0.72	119.78
2022/02/14	3, Niovis str., Ag. Omologites	22:22	7297083	672668	SuperAdmin	Admin	63.50	0.38	63.12
		Total/Branch					63.50	0.38	63.12
	Total/Date						63.50	0.38	63.12
Total							184.00	1.10	182.90