



Number OF Transactions: 2
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	34 Sofouli Str., Nicosia	12:48	4050463	643564	SuperAdmin	apron	22.70	0.14	22.56
		Total/Branch					22.70	0.14	22.56
	Total/Date						22.70	0.14	22.56
2021/07/05	34 Sofouli Str., Nicosia	11:02	4082657	374645	SuperAdmin	apron	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
Total							36.70	0.22	36.48