



Number OF Transactions: 3
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/13	34 Sofouli Str., Nicosia	13:39	4194558	698424	SuperAdmin	apron	5.50	0.03	5.47
		14:05	4194792	458237	SuperAdmin	apron	16.25	0.10	16.15
		14:06	4194794	367856	SuperAdmin	apron	13.00	0.08	12.92
		Total/Branch					34.75	0.21	34.54
	Total/Date						34.75	0.21	34.54
Total							34.75	0.21	34.54