



Number OF Transactions: 11
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/02	34 Sofouli Str., Nicosia	12:48	4050463	643564	SuperAdmin	apron	22.70	0.00	0.14	22.56
		Total/Branch					22.70	0.00	0.14	22.56
	Total/Date						22.70	0.00	0.14	22.56
2021/07/05	34 Sofouli Str., Nicosia	11:02	4082657	374645	SuperAdmin	apron	14.00	0.00	0.08	13.92
		Total/Branch					14.00	0.00	0.08	13.92
	Total/Date						14.00	0.00	0.08	13.92
2021/07/06	34 Sofouli Str., Nicosia	11:14	4102776	498888	SuperAdmin	apron	18.00	0.18	0.11	18.07
		Total/Branch					18.00	0.18	0.11	18.07
	Total/Date						18.00	0.18	0.11	18.07

Merchant Standing Order Payment Report

2021/07/09	34 Sofouli Str., Nicosia	10:51	4141146	583535	SuperAdmin	apron	24.40	0.00	0.15	24.25
		Total/Branch					24.40	0.00	0.15	24.25
	Total/Date						24.40	0.00	0.15	24.25
2021/07/13	34 Sofouli Str., Nicosia	13:39	4194558	698424	SuperAdmin	apron	5.50	0.00	0.03	5.47
		14:05	4194792	458237	SuperAdmin	apron	16.25	0.00	0.10	16.15
		14:06	4194794	367856	SuperAdmin	apron	13.00	0.00	0.08	12.92
		Total/Branch					34.75	0.00	0.21	34.54
	Total/Date						34.75	0.00	0.21	34.54
2021/07/14	34 Sofouli Str., Nicosia	10:25	4205404	368648	SuperAdmin	apron	8.50	0.00	0.05	8.45
		Total/Branch					8.50	0.00	0.05	8.45
	Total/Date						8.50	0.00	0.05	8.45
2021/07/26	34 Sofouli Str., Nicosia	12:57	4342724	444478	SuperAdmin	apron	31.70	0.00	0.19	31.51
		Total/Branch					31.70	0.00	0.19	31.51
	Total/Date						31.70	0.00	0.19	31.51
2021/07/27	34 Sofouli Str., Nicosia	10:46	4355407	443698	SuperAdmin	apron	16.20	0.00	0.10	16.10
		Total/Branch					16.20	0.00	0.10	16.10
	Total/Date						16.20	0.00	0.10	16.10

Merchant Standing Order Payment Report

2021/07/29	34 Sofouli Str., Nicosia	13:24	4383053	462895	SuperAdmin	apron	30.50	0.00	0.18	30.32
		Total/Branch					30.50	0.00	0.18	30.32
	Total/Date						30.50	0.00	0.18	30.32
Total							200.75	0.18	1.21	199.72