



Number OF Transactions: 2
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/18	34 Sofouli Str., Nicosia	11:02	5015104	847748	SuperAdmin	apron	20.50	0.12	20.38
		Total/Branch					20.50	0.12	20.38
	Total/Date						20.50	0.12	20.38
2021/09/19	34 Sofouli Str., Nicosia	14:30	5026480	739824	SuperAdmin	apron	62.60	0.38	62.22
		Total/Branch					62.60	0.38	62.22
	Total/Date						62.60	0.38	62.22
Total							83.10	0.50	82.60