



Number OF Transactions: 3
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/27	Andrea Souroukli 30 Levadia	10:57	5119874	746847	SuperAdmin	admin	1.00	0.01	0.99
		13:56	5121504	983849	SuperAdmin	admin	3.50	0.02	3.48
		19:17	5126462	263644	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
Total							13.00	0.07	12.93