



**Number OF Transactions:** 5  
**Beneficiary Name:** CHRISOVASEMA CATERING LTD  
**Beneficiary IBAN:** CY23002001950000357034927966  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 816520  
**Date/Time:** 2021/10/26 03:56  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/23	Andrea Souroukli 30 Levadia	09:57	5476826	444882	SuperAdmin	admin	2.00	0.01	1.99
		12:33	5478884	763573	SuperAdmin	admin	2.50	0.01	2.49
		14:24	5480295	683456	SuperAdmin	admin	3.00	0.02	2.98
	<b>Total/Branch</b>						7.50	0.04	7.46
	<b>Total/Date</b>						7.50	0.04	7.46
2021/10/24	Andrea Souroukli 30 Levadia	15:09	5490010	333498	SuperAdmin	admin	7.00	0.04	6.96
		<b>Total/Branch</b>					7.00	0.04	6.96
	<b>Total/Date</b>						7.00	0.04	6.96

## Merchant Standing Order Payment Report

2021/10/25	Andrea Souroukli 30 Levadia	16:07	5502354	357554	SuperAdmin	admin	6.50	0.03	6.47
		<b>Total/Branch</b>					6.50	0.03	6.47
		<b>Total/Date</b>					6.50	0.03	6.47
<b>Total</b>							21.00	0.11	20.89