



Number OF Transactions: 3
 Beneficiary Name: S P E CATERING LTD
 Beneficiary IBAN: CY23005002140002140189426201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 816520
 Date/Time: 2021/10/26 03:57
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/23	48 Kanari str., 3041	13:40	5479747	443637	SuperAdmin	Admin	4.00	0.01	3.99
		15:47	5481134	837273	SuperAdmin	Admin	8.25	0.01	8.24
		19:53	5483528	557946	SuperAdmin	Admin	14.00	0.01	13.99
		Total/Branch					26.25	0.03	26.22
	Total/Date						26.25	0.03	26.22
Total							26.25	0.03	26.22