



Number OF Transactions: 7
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/03	34 Sofouli Str., Nicosia	15:03	5205815	355658	SuperAdmin	apron	170.70	1.02	169.68
		Total/Branch					170.70	1.02	169.68
	Total/Date						170.70	1.02	169.68
2021/10/09	34 Sofouli Str., Nicosia	12:03	5297542	337947	SuperAdmin	apron	33.20	0.20	33.00
		Total/Branch					33.20	0.20	33.00
	Total/Date						33.20	0.20	33.00
2021/10/10	34 Sofouli Str., Nicosia	11:34	5307851	554582	SuperAdmin	apron	25.40	0.15	25.25
		Total/Branch					25.40	0.15	25.25
	Total/Date						25.40	0.15	25.25

Merchant Standing Order Payment Report

2021/10/18	34 Sofouli Str., Nicosia	12:30	5410390	625796	SuperAdmin	apron	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
		Total/Date					3.70	0.02	3.68
2021/10/26	34 Sofouli Str., Nicosia	14:35	5517386	375778	SuperAdmin	apron	0.01	0.01	0.00
		14:35	5517390	569427	SuperAdmin	apron	0.01	0.01	0.00
		14:40	5517440	698745	SuperAdmin	apron	2.70	0.02	2.68
		Total/Branch					2.72	0.04	2.68
		Total/Date					2.72	0.04	2.68
Total							235.72	1.43	234.29