



Number OF Transactions: 14
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
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
2021/10/02	Andrea Souroukli 30 Levadia	13:23	5195033	288729	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/07	Andrea Souroukli 30 Levadia	10:20	5268622	427737	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/14	Andrea Souroukli 30 Levadia	13:56	5363537	377578	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/10/16	Andrea Souroukli 30 Levadia	10:19	5385978	254737	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/10/19	Andrea Souroukli 30 Levadia	08:08	5422771	764925	SuperAdmin	admin	2.00	0.01	1.99
		16:38	5428236	293573	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/10/20	Andrea Souroukli 30 Levadia	13:50	5440444	468633	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
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
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46

Merchant Standing Order Payment Report

2021/10/24	Andrea Souroukli 30 Levadia	15:09	5490010	333498	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2021/10/25	Andrea Souroukli 30 Levadia	16:07	5502354	357554	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/10/26	Andrea Souroukli 30 Levadia	12:39	5516238	735747	SuperAdmin	admin	2.00	0.01	1.99
		18:10	5519579	898357	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
Total							54.50	0.28	54.22