



Number OF Transactions: 4
 Beneficiary Name: S P E CATERING LTD
 Beneficiary IBAN: CY23005002140002140189426201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	48 Kanari str., 3041	13:09	5284202	752443	SuperAdmin	Admin	9.50	0.01	9.49
		Total/Branch					9.50	0.01	9.49
		Total/Date					9.50	0.01	9.49
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							35.75	0.04	35.71