



Number OF Transactions: 2
 Beneficiary Name: CH YI CATERING COM
 Beneficiary IBAN: CY18002001950000357030575569
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 026235
 Date/Time: 2021/11/02 03:53
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	34 Sofouli Str., Nicosia	14:49	5544878	889567	SuperAdmin	apron	31.80	0.19	31.61
		Total/Branch					31.80	0.19	31.61
	Total/Date						31.80	0.19	31.61
2021/10/30	34 Sofouli Str., Nicosia	14:57	5578456	983358	SuperAdmin	apron	17.50	0.10	17.40
		Total/Branch					17.50	0.10	17.40
	Total/Date						17.50	0.10	17.40
Total							49.30	0.29	49.01