



Number OF Transactions: 2
Beneficiary Name: S P E CATERING LTD
Beneficiary IBAN: CY23005002140002140189426201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	48 Kanari str., 3041	13:09	5641936	434833	SuperAdmin	Admin	8.50	0.01	8.49
		14:08	5642663	485766	SuperAdmin	Admin	15.44	0.01	15.43
		Total/Branch					23.94	0.02	23.92
	Total/Date						23.94	0.02	23.92
Total							23.94	0.02	23.92