



Number OF Transactions: 2
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	34 Sofouli Str., Nicosia	15:25	5689173	424763	SuperAdmin	apron	70.50	0.42	70.08
		Total/Branch					70.50	0.42	70.08
	Total/Date						70.50	0.42	70.08
2021/11/08	34 Sofouli Str., Nicosia	10:32	5709099	876827	SuperAdmin	apron	86.50	0.52	85.98
		Total/Branch					86.50	0.52	85.98
	Total/Date						86.50	0.52	85.98
Total							157.00	0.94	156.06