



Number OF Transactions: 7
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	Andrea Souroukli 30 Levadia	13:34	5671991	436875	SuperAdmin	admin	4.50	0.02	4.48
		13:57	5672258	763383	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
2021/11/06	Andrea Souroukli 30 Levadia	10:34	5684949	378732	SuperAdmin	admin	5.00	0.02	4.98
		12:44	5686812	225554	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47

Merchant Standing Order Payment Report

2021/11/08	Andrea Souroukli 30 Levadia	07:34	5707475	848668	SuperAdmin	admin	4.00	0.02	3.98
		07:36	5707483	483684	SuperAdmin	admin	4.00	0.02	3.98
		11:06	5710815	754675	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
Total							26.50	0.12	26.38