



Number OF Transactions: 2
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/13	34 Sofouli Str., Nicosia	16:12	5792888	428342	SuperAdmin	apron	13.00	0.08	12.92
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2021/11/15	34 Sofouli Str., Nicosia	12:20	5813748	386555	SuperAdmin	apron	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
Total							19.50	0.12	19.38