



Number OF Transactions: 3
 Beneficiary Name: S P E CATERING LTD
 Beneficiary IBAN: CY23005002140002140189426201
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 738872
 Date/Time: 2021/11/16 03:27
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/13	48 Kanari str., 3041	13:36	5791164	846858	SuperAdmin	Admin	15.40	0.01	15.39
		19:26	5795037	548598	SuperAdmin	Admin	4.00	0.01	3.99
		19:32	5795110	656434	SuperAdmin	Admin	3.70	0.01	3.69
		Total/Branch					23.10	0.03	23.07
	Total/Date						23.10	0.03	23.07
Total							23.10	0.03	23.07