



Number OF Transactions: 9
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	34 Sofouli Str., Nicosia	14:49	5544878	889567	SuperAdmin	apron	31.80	0.19	31.61
		Total/Branch					31.80	0.19	31.61
	Total/Date						31.80	0.19	31.61
2021/10/30	34 Sofouli Str., Nicosia	14:57	5578456	983358	SuperAdmin	apron	17.50	0.10	17.40
		Total/Branch					17.50	0.10	17.40
	Total/Date						17.50	0.10	17.40
2021/11/03	34 Sofouli Str., Nicosia	12:18	5641361	773463	SuperAdmin	apron	32.00	0.19	31.81
		Total/Branch					32.00	0.19	31.81
	Total/Date						32.00	0.19	31.81

Merchant Standing Order Payment Report

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
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
2021/11/20	34 Sofouli Str., Nicosia	12:08	5889295	844566	SuperAdmin	apron	41.50	0.25	41.25
		13:26	5890552	666234	SuperAdmin	apron	4.00	0.02	3.98
		Total/Branch					45.50	0.27	45.23
	Total/Date						45.50	0.27	45.23
Total							303.30	1.81	301.49