



Number OF Transactions: 20
Beneficiary Name: CHRISOVASEMA CATERING LTD
Beneficiary IBAN: CY23002001950000357034927966
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
2021/10/29	Andrea Souroukli 30 Levadia	11:38	5555986	467553	SuperAdmin	admin	2.00	0.01	1.99
		13:28	5557317	597233	SuperAdmin	admin	15.00	0.08	14.92
		Total/Branch					17.00	0.09	16.91
	Total/Date						17.00	0.09	16.91
2021/11/03	Andrea Souroukli 30 Levadia	09:13	5638469	552832	SuperAdmin	admin	4.70	0.02	4.68
		09:38	5638762	675672	SuperAdmin	admin	5.70	0.03	5.67
		Total/Branch					10.40	0.05	10.35
	Total/Date						10.40	0.05	10.35

Merchant Standing Order Payment Report

2021/11/04	Andrea Souroukli 30 Levadia	14:19	5657419	269953	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					5.00	0.02	4.98
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
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

Merchant Standing Order Payment Report

2021/11/10	Andrea Souroukli 30 Levadia	15:41	5748574	873542	SuperAdmin	admin	2.50	0.01	2.49
		17:30	5749740	465547	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2021/11/13	Andrea Souroukli 30 Levadia	18:27	5794348	573825	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/15	Andrea Souroukli 30 Levadia	15:16	5815613	535347	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/11/23	Andrea Souroukli 30 Levadia	06:53	5924434	434822	SuperAdmin	admin	2.00	0.01	1.99
		16:58	5932277	435435	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/11/26	Andrea Souroukli 30 Levadia	09:25	5971918	328349	SuperAdmin	admin	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94

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2021/11/27	Andrea Souroukli 30 Levadia	08:09	5986221	455564	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
Total							102.40	0.49	101.91