



Number OF Transactions: 9
Beneficiary Name: S P E CATERING LTD
Beneficiary IBAN: CY23005002140002140189426201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	48 Kanari str., 3041	14:22	5626427	879467	SuperAdmin	Admin	6.70	0.01	6.69
		Total/Branch					6.70	0.01	6.69
		Total/Date					6.70	0.01	6.69
2021/11/03	48 Kanari str., 3041	13:09	5641936	434833	SuperAdmin	Admin	8.50	0.01	8.49
		14:08	5642663	485766	SuperAdmin	Admin	15.44	0.01	15.43
		Total/Branch					23.94	0.02	23.92
		Total/Date					23.94	0.02	23.92

Merchant Standing Order Payment Report

2021/11/06	48 Kanari str., 3041	21:20	5693206	293878	SuperAdmin	Admin	1.60	0.01	1.59
		Total/Branch						1.60	0.01
	Total/Date						1.60	0.01	1.59
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	
2021/11/26	48 Kanari str., 3041	13:15	5975638	299927	SuperAdmin	Admin	8.00	0.01	7.99
		Total/Branch					8.00	0.01	7.99
	Total/Date					8.00	0.01	7.99	
2021/11/28	48 Kanari str., 3041	18:44	6008157	747983	SuperAdmin	Admin	12.00	0.01	11.99
		Total/Branch					12.00	0.01	11.99
	Total/Date					12.00	0.01	11.99	
Total							75.34	0.09	75.25