



Number OF Transactions: 2
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	AGIAS LAVRAS 3, ARADIPPOU	12:30	6117749	684728	SuperAdmin	admin	11.30	0.07	11.23
		Total/Branch					11.30	0.07	11.23
		Total/Date					11.30	0.07	11.23
2021/12/06	AGIAS LAVRAS 3, ARADIPPOU	14:36	6145442	932684	SuperAdmin	admin	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
		Total/Date					5.30	0.03	5.27
Total							16.60	0.10	16.50