



Number OF Transactions: 6
Beneficiary Name: MARANTONA SANDWICH LTD
Beneficiary IBAN: CY12005003620003620177992101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 355974
Date/Time: 2021/12/09 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/08	Atlantidos 12,6058	17:02	6186452	967698	SuperAdmin	admin	4.00	0.02	3.98
		17:03	6186481	398249	SuperAdmin	admin	1.00	0.01	0.99
		17:10	6186572	479483	SuperAdmin	admin	5.50	0.03	5.47
		18:08	6187280	636448	SuperAdmin	admin	4.00	0.02	3.98
		19:51	6188627	773782	SuperAdmin	admin	10.00	0.06	9.94
		21:31	6189575	273823	SuperAdmin	admin	8.00	0.05	7.95
	Total/Branch						32.50	0.19	32.31
Total/Date							32.50	0.19	32.31
Total							32.50	0.19	32.31