



Number OF Transactions: 4
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	AGIAS LAVRAS 3, ARADIPPOU	13:41	6216443	688446	SuperAdmin	admin	16.00	0.10	15.90
		15:54	6218314	734646	SuperAdmin	admin	14.09	0.08	14.01
		Total/Branch					30.09	0.18	29.91
	Total/Date						30.09	0.18	29.91
2021/12/13	AGIAS LAVRAS 3, ARADIPPOU	17:12	6262059	935652	SuperAdmin	admin	9.76	0.06	9.70
		18:06	6262702	336726	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					11.21	0.07	11.14
	Total/Date						11.21	0.07	11.14
Total							41.30	0.25	41.05