



Number OF Transactions: 3
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	23:39	6290698	645957	SuperAdmin	Admin	11.60	0.07	11.53
		Total/Branch					11.60	0.07	11.53
		Total/Date					11.60	0.07	11.53
2021/12/15	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:14	6302998	538587	SuperAdmin	Admin	5.00	0.03	4.97
		20:16	6303036	888865	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					5.70	0.04	5.66
		Total/Date					5.70	0.04	5.66
Total							17.30	0.11	17.19