



Number OF Transactions: 3
 Beneficiary Name: T E H DONUTS COMPANY LIMITED
 Beneficiary IBAN: CY44005001510001510175901801
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 617522
 Date/Time: 2021/12/16 03:41
 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	Gladstonos 96	13:17	6284346	284653	SuperAdmin	Admin	1.90	0.01	1.89
		13:18	6284354	437676	SuperAdmin	Admin	1.90	0.01	1.89
		Total/Branch					3.80	0.02	3.78
	Total/Date						3.80	0.02	3.78
2021/12/15	Gladstonos 96	11:41	6296571	357365	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						2.10	0.01	2.09
Total							5.90	0.03	5.87