



Number OF Transactions: 3
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
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	AGIAS LAVRAS 3, ARADIPPOU	12:51	6283990	867872	SuperAdmin	admin	7.00	0.04	6.96
		17:10	6286923	687634	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/12/15	AGIAS LAVRAS 3, ARADIPPOU	13:37	6298106	684698	SuperAdmin	admin	8.32	0.05	8.27
		Total/Branch					8.32	0.05	8.27
	Total/Date						8.32	0.05	8.27
Total							18.32	0.11	18.21