



Number OF Transactions: 5
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 02184
Date/Time: 2021/12/17 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	14, 25th Martiou str., Engomi	12:18	6312851	555923	SuperAdmin	admin	13.30	0.05	13.25
		14:05	6314192	232389	SuperAdmin	admin	4.60	0.02	4.58
		14:05	6314194	568957	SuperAdmin	admin	4.60	0.02	4.58
		14:05	6314202	476593	SuperAdmin	admin	4.40	0.02	4.38
		19:08	6318182	674747	SuperAdmin	admin	8.55	0.03	8.52
		Total/Branch					35.45	0.14	35.31
	Total/Date						35.45	0.14	35.31
Total							35.45	0.14	35.31