



Number OF Transactions: 2
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/19	INOMENON ETHNON 8	14:29	6359661	722478	SuperAdmin	ADMIN	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
2021/12/20	INOMENON ETHNON 8	17:04	6375678	525575	SuperAdmin	ADMIN	11.50	0.07	11.43
		Total/Branch					11.50	0.07	11.43
	Total/Date						11.50	0.07	11.43
Total							16.70	0.10	16.60