



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 - 448259
Date/Time: 2021/12/22 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
2021/12/21	Gladstonos 96	14:46	6395366	744825	SuperAdmin	Admin	2.50	0.02	2.48
		14:47	6395376	373546	SuperAdmin	Admin	2.10	0.01	2.09
		14:50	6395432	469442	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					6.70	0.04	6.66
	Total/Date						6.70	0.04	6.66
Total							6.70	0.04	6.66