



Number OF Transactions: 4
Beneficiary Name: KY AND EL GRIGORIOU TRADING LTD
Beneficiary IBAN: CY67005002420002420190605701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	180, Arch. Makariou III Av., Limassol	17:55	6652045	237294	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/07	180, Arch. Makariou III Av., Limassol	14:04	6662226	932684	SuperAdmin	Admin	2.00	0.01	1.99
		14:17	6662420	564428	SuperAdmin	Admin	0.90	0.01	0.89
		14:17	6662444	438352	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					3.80	0.03	3.77
	Total/Date						3.80	0.03	3.77
Total							5.80	0.04	5.76