



Number OF Transactions: 4
Beneficiary Name: M TSOUTSOUKIS TRADING LIMITED
Beneficiary IBAN: CY38005001340001340173262001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/22	KANTARAS 101, STROVOLOS	17:02	5468770	66A10IHO8 66A10IHO9	0.01	0.01	0.00
		17:03	5468785	66A10KR7 466A10KR 75	0.01	0.01	0.00
		17:05	5468803	66A10MZE C66A10MZ ED	0.01	0.01	0.00
		Total/Branch			0.03	0.03	0.00
	Total/Date				0.03	0.03	0.00

Merchant Standing Order Payment Report

2022/01/11	KANTARAS 101, STROVOLOS	11:16	6723051	68L006JC K68L006J CL	5.00	0.02	4.98
		Total/Branch			5.00	0.02	4.98
	Total/Date				5.00	0.02	4.98
Total					5.03	0.05	4.98