



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 - 253326
Date/Time: 2022/01/12 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/11	Inomenon Ethnon, Larnaca (Shop. 8)	16:44	6726839	329447	SuperAdmin	ADMIN	5.10	0.03	5.07
		18:18	6728141	789756	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
Total							11.10	0.07	11.03