



Number OF Transactions: 3
Beneficiary Name: z zinonos and sons ltd
Beneficiary IBAN: CY73005003720003720186425401
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	3, Dionisiou Solomou str., Chirokitia	07:43	6767141	748392	SuperAdmin	admin	20.00	0.04	19.96
		13:04	6771749	664362	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Total/Date						50.00	0.09	49.91
2022/01/17	3, Dionisiou Solomou str., Chirokitia	06:21	6807860	685539	SuperAdmin	admin	21.20	0.04	21.16
		Total/Branch					21.20	0.04	21.16
	Total/Date						21.20	0.04	21.16
Total							71.20	0.13	71.07