



Number OF Transactions: 2
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	45, Acropoleos Avenue, Nicosia	18:01	6866822	695932	SuperAdmin	Admin	18.50	0.11	18.39
		19:41	6868141	783776	SuperAdmin	Admin	16.00	0.10	15.90
		Total/Branch					34.50	0.21	34.29
	Total/Date						34.50	0.21	34.29
Total							34.50	0.21	34.29