



Number OF Transactions: 3
 Beneficiary Name: Patelande LTD
 Beneficiary IBAN: CY66005001120001120191572301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:33
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	76A, Lamakos Avenue, 2103 Aglantzia	17:16	6897921	622454	SuperAdmin	admin	34.00	0.24	33.76
		Total/Branch					34.00	0.24	33.76
		Total/Date					34.00	0.24	33.76
2022/01/24	76A, Lamakos Avenue, 2103 Aglantzia	11:51	6920201	936623	SuperAdmin	admin	50.00	0.35	49.65
		17:57	6924912	335443	SuperAdmin	admin	22.00	0.15	21.85
		Total/Branch					72.00	0.50	71.50
		Total/Date					72.00	0.50	71.50
Total							106.00	0.74	105.26