



Number OF Transactions: 4
Beneficiary Name: LIC LOST IN CAFFEINE
Beneficiary IBAN: CY49005001250001251085913201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	46, Lordou Vironos, 1096	07:51	6873720	223878	SuperAdmin	admin	2.30	0.02	2.28
		07:55	6873750	546836	SuperAdmin	admin	2.80	0.02	2.78
		16:53	6881422	379833	SuperAdmin	admin	4.00	0.03	3.97
		Total/Branch					9.10	0.07	9.03
	Total/Date						9.10	0.07	9.03
2022/01/24	46, Lordou Vironos, 1096	16:18	6923555	672696	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	Total/Date						1.50	0.01	1.49
Total							10.60	0.08	10.52