



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 - 201538
Date/Time: 2022/01/26 03:30
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	Inomenon Ethnon, Larnaca (Shop. 8)	18:54	6883231	729756	SuperAdmin	ADMIN	17.00	0.10	16.90
	Total/Branch						17.00	0.10	16.90
	Total/Date						17.00	0.10	16.90
2022/01/23	Inomenon Ethnon, Larnaca (Shop. 8)	11:10	6905770	698473	SuperAdmin	ADMIN	72.00	0.43	71.57
	Total/Branch						72.00	0.43	71.57
	Total/Date						72.00	0.43	71.57
Total							89.00	0.53	88.47