



Number OF Transactions: 5
Beneficiary Name: KY AND EL GRIGORIOU TRADING LTD
Beneficiary IBAN: CY67005002420002420190605701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 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
2022/01/25	180, Arch. Makariou III Av., Limassol	14:30	6939429	785769	SuperAdmin	Admin	2.00	0.01	1.99
		14:30	6939440	364666	SuperAdmin	Admin	3.50	0.02	3.48
		14:31	6939446	734594	SuperAdmin	Admin	0.50	0.01	0.49
		14:32	6939451	363356	SuperAdmin	Admin	0.50	0.01	0.49
		14:32	6939454	262436	SuperAdmin	Admin	3.00	0.02	2.98
	Total/Branch						9.50	0.07	9.43
	Total/Date						9.50	0.07	9.43
Total							9.50	0.07	9.43