



Number OF Transactions: 2
Beneficiary Name: KT RETAIL DISTRIBUTION CYPRUS
 LIMIT
Beneficiary IBAN: CY68005002800002800192714901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
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	29, Athinon str., Limassol	10:52	6875939	569427	SuperAdmin	Admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2022/01/22	29, Athinon str., Limassol	13:55	6895346	457543	SuperAdmin	Admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
Total							4.60	0.02	4.58