



Number OF Transactions: 4
Beneficiary Name: ANTONAKIS I KATSIKIDES YIOI LTD
Beneficiary IBAN: CY380050021500021501A5957001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201533
Date/Time: 2022/01/26 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	253, Ayias Fylaxeos st., 3116	17:30	6833156	692354	Cashier	cashies1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2022/01/25	253, Ayias Fylaxeos st., 3116	09:10	6931037	876688	Cashier	cashies1	6.16	0.02	6.14
		19:07	6942694	574798	Cashier	Cashier 2	13.00	0.05	12.95
		19:16	6942799	977479	Cashier	Cashier 2	9.45	0.04	9.41
		Total/Branch					28.61	0.11	28.50
		Total/Date					28.61	0.11	28.50
Total							28.62	0.12	28.50