



Number OF Transactions: 2
Beneficiary Name: T E H DONUTS COMPANY LIMITED
Beneficiary IBAN: CY44005001510001510175901801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	96, Gladstonos str., Limassol	08:47	6953770	999276	SuperAdmin	Admin	3.65	0.02	3.63
		14:39	6958312	466892	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					6.35	0.04	6.31
	Total/Date						6.35	0.04	6.31
Total							6.35	0.04	6.31