



Number OF Transactions: 2
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:43
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	45, Acropoleos Avenue, Nicosia	14:06	6957935	575373	SuperAdmin	Admin	3.00	0.02	2.98
		18:53	6961607	365357	SuperAdmin	Admin	15.60	0.09	15.51
		Total/Branch					18.60	0.11	18.49
	Total/Date						18.60	0.11	18.49
Total							18.60	0.11	18.49