



Number OF Transactions: 5
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 19808
Date/Time: 2022/01/27 03:40
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	25th Martiou14, Engomi	08:23	6952503	382663	SuperAdmin	admin	14.95	0.06	14.89
		10:50	6954943	653574	SuperAdmin	admin	1.00	0.01	0.99
		10:54	6954982	568936	SuperAdmin	admin	2.90	0.01	2.89
		19:57	6962326	484787	SuperAdmin	admin	5.45	0.02	5.43
		21:42	6963167	827894	SuperAdmin	admin	5.40	0.02	5.38
		Total/Branch					29.70	0.12	29.58
	Total/Date						29.70	0.12	29.58
Total							29.70	0.12	29.58