



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 - 634148
Date/Time: 2022/01/28 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	96, Gladstonos str., Limassol	10:59	6971504	595768	SuperAdmin	Admin	5.05	0.03	5.02
		14:04	6974471	754526	SuperAdmin	Admin	2.30	0.01	2.29
		Total/Branch					7.35	0.04	7.31
	Total/Date						7.35	0.04	7.31
Total							7.35	0.04	7.31