



Number OF Transactions: 2
Beneficiary Name: IKAROS ORKOSNELI RESTAUR LTD
Beneficiary IBAN: CY39005001320001320193115001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/31	45, Acropoleos Avenue, Nicosia	14:18	7038059	558478	SuperAdmin	Admin	5.50	0.03	5.47
		19:41	7045494	663787	SuperAdmin	Admin	22.80	0.14	22.66
		Total/Branch					28.30	0.17	28.13
	Total/Date						28.30	0.17	28.13
Total							28.30	0.17	28.13