



Number OF Transactions: 3
Beneficiary Name: FRESTOLEX LTD
Beneficiary IBAN: CY97005001080001080192441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727192
Date/Time: 2022/02/03 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	110B, Lamakos Avenue, Aglantzia	14:58	7087801	925674	SuperAdmin	Admin	5.50	0.03	5.47
		14:58	7087803	783737	SuperAdmin	Admin	5.50	0.03	5.47
		20:03	7092142	779548	SuperAdmin	Admin	27.70	0.17	27.53
		Total/Branch					38.70	0.23	38.47
	Total/Date						38.70	0.23	38.47
Total							38.70	0.23	38.47