



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 - 809151
Date/Time: 2022/02/04 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	96, Gladstonos str., Limassol	11:31	7103826	644593	SuperAdmin	Admin	2.10	0.01	2.09
		11:31	7103832	762438	SuperAdmin	Admin	1.90	0.01	1.89
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							4.00	0.02	3.98