



Number OF Transactions: 3
Beneficiary Name: CHRISTOS VLACHOS TAVER LTD
Beneficiary IBAN: CY83005003680003680140786001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	10, Kantaras str., Pyla	21:51	7147351	667345	SuperAdmin	ADMIN	92.00	0.55	91.45
		22:04	7147442	627278	SuperAdmin	ADMIN	43.60	0.26	43.34
		Total/Branch					135.60	0.81	134.79
	Total/Date						135.60	0.81	134.79
2022/02/06	10, Kantaras str., Pyla	15:45	7156169	365482	SuperAdmin	ADMIN	73.70	0.44	73.26
		Total/Branch					73.70	0.44	73.26
	Total/Date						73.70	0.44	73.26
Total							209.30	1.25	208.05