



Number OF Transactions: 2
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	Inomenon Ethnon, Larnaca (Shop. 8)	16:56	7228759	763454	SuperAdmin	ADMIN	21.25	0.13	21.12
		19:03	7230685	284953	SuperAdmin	ADMIN	19.65	0.12	19.53
		Total/Branch					40.90	0.25	40.65
	Total/Date						40.90	0.25	40.65
Total							40.90	0.25	40.65