



Number OF Transactions: 3
Beneficiary Name: CHRISTOS VLACHOS TAVER LTD
Beneficiary IBAN: CY83005003680003680140786001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	10, Kantaras str., Pyla	23:06	7252985	368373	SuperAdmin	ADMIN	48.60	0.29	48.31
		Total/Branch					48.60	0.29	48.31
	Total/Date						48.60	0.29	48.31
2022/02/13	10, Kantaras str., Pyla	14:08	7275048	873268	SuperAdmin	ADMIN	25.50	0.15	25.35
		19:19	7278790	923763	SuperAdmin	ADMIN	6.50	0.04	6.46
		Total/Branch					32.00	0.19	31.81
	Total/Date						32.00	0.19	31.81
Total							80.60	0.48	80.12