



Number OF Transactions: 4
Beneficiary Name: KY AND EL GRIGORIOU TRADING LTD
Beneficiary IBAN: CY67005002420002420190605701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
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	180, Arch. Makariou III Av., Limassol	08:10	7236880	265927	SuperAdmin	Admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2022/02/14	180, Arch. Makariou III Av., Limassol	13:22	7289774	653588	SuperAdmin	Admin	0.90	0.01	0.89
		13:24	7289791	232666	SuperAdmin	Admin	1.80	0.01	1.79
		14:11	7290456	747559	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.70	0.03	4.67
	Total/Date						4.70	0.03	4.67
Total							7.10	0.04	7.06