



Number OF Transactions: 3
Beneficiary Name: G I A COFFEE STORE LTD
Beneficiary IBAN: CY920050035300035301A6919901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/11	Arch. Makariou Γ12, Pera chorio, 2572	13:04	7241725	69G0S1H7 769G0S1H 78	0.50	0.01	0.49
		13:21	7241943	69G0SM9X U69G0SM9 XV	0.50	0.01	0.49
		Total/Branch			1.00	0.02	0.98
	Total/Date				1.00	0.02	0.98
2022/02/12	Arch. Makariou Γ12, Pera chorio, 2572	17:04	7264200	69H10M16 V69H10M1 6W	5.20	0.03	5.17
		Total/Branch			5.20	0.03	5.17
	Total/Date				5.20	0.03	5.17
Total					6.20	0.05	6.15