



Number OF Transactions: 3
Beneficiary Name: T E H DONUTS COMPANY LIMITED
Beneficiary IBAN: CY44005001510001510175901801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	96, Gladstonos str., Limassol	08:00	7304373	235673	SuperAdmin	Admin	2.20	0.01	2.19
		12:06	7310172	778947	SuperAdmin	Admin	2.20	0.01	2.19
		17:18	7313996	353286	SuperAdmin	Admin	6.90	0.04	6.86
		Total/Branch					11.30	0.06	11.24
	Total/Date						11.30	0.06	11.24
Total							11.30	0.06	11.24