



Number OF Transactions: 3
Beneficiary Name: CHRISTOU BROS TRADING LTD
Beneficiary IBAN: CY20005003140003140122554801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/06/01	ONLINE	00:38	3639727	40621	72.41	7.25	65.16
		16:25	3654784	40626	76.90	7.69	69.21
		Total/Branch			149.31	14.94	134.37
	Total/Date				149.31	14.94	134.37
2021/06/02	ONLINE	12:52	3665272	40629	24.95	2.50	22.45
		Total/Branch			24.95	2.50	22.45
	Total/Date				24.95	2.50	22.45
Total					174.26	17.44	156.82