



Number OF Transactions: 2
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY910050014700014701A6821301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:57	3961803	746472	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/06/27	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	18:52	3980653	387938	SuperAdmin	Admin	14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
Total							18.50	0.11	18.39