



Number OF Transactions: 3
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25832
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	14, 25th Martiou str., Engomi	20:40	3961168	359879	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/06/27	14, 25th Martiou str., Engomi	10:01	3976632	379673	SuperAdmin	admin	17.75	0.07	17.68
		20:02	3981213	447367	SuperAdmin	admin	5.40	0.02	5.38
		Total/Branch					23.15	0.09	23.06
		Total/Date					23.15	0.09	23.06
Total							25.15	0.10	25.05