



Number OF Transactions: 2
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY910050014700014701A6821301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	19:57	4236571	975956	SuperAdmin	Admin	21.20	0.13	21.07
		Total/Branch					21.20	0.13	21.07
	Total/Date						21.20	0.13	21.07
2021/07/18	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	21:09	4256348	542463	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
Total							29.20	0.18	29.02