

Number OF Transactions: 4
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	Strovolos	14:46	4314089	923622	SuperAdmin	admin	22.00	0.15	21.85
		20:51	4317369	355658	SuperAdmin	admin	8.00	0.06	7.94
		Total/Branch					30.00	0.21	29.79
	Total/Date						30.00	0.21	29.79
2021/07/24	Strovolos	13:41	4324849	397248	SuperAdmin	admin	14.75	0.10	14.65
		20:32	4328066	559776	SuperAdmin	admin	5.00	0.04	4.96
		Total/Branch					19.75	0.14	19.61
	Total/Date						19.75	0.14	19.61
Total							49.75	0.35	49.40