



Number OF Transactions: 2
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY910050014700014701A6821301
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	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	15:25	4314446	643564	SuperAdmin	Admin	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
2021/07/26	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:09	4346589	442532	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							16.00	0.09	15.91