



Number OF Transactions: 5
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38039
Date/Time: 2021/07/29 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/28	14, 25th Martiou str., Engomi	11:43	4368423	753735	SuperAdmin	admin	6.25	0.02	6.23
		12:55	4369074	588343	SuperAdmin	admin	4.40	0.02	4.38
		17:22	4371982	856688	SuperAdmin	admin	7.75	0.03	7.72
		18:17	4372547	635995	SuperAdmin	admin	2.50	0.01	2.49
		20:21	4373644	539453	SuperAdmin	admin	2.25	0.01	2.24
		Total/Branch					23.15	0.09	23.06
	Total/Date						23.15	0.09	23.06
Total							23.15	0.09	23.06