



Number OF Transactions: 2
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY910050014700014701A6821301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	12:37	4396266	938864	SuperAdmin	Admin	7.20	0.04	7.16
		20:44	4401312	862782	SuperAdmin	Admin	16.50	0.10	16.40
		Total/Branch					23.70	0.14	23.56
	Total/Date						23.70	0.14	23.56
Total							23.70	0.14	23.56