



Number OF Transactions: 3
 Beneficiary Name: T E H DONUTS COMPANY LIMITED
 Beneficiary IBAN: CY44005001510001510175901801
 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	Gladstonos 96	14:46	4397630	545244	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/07/31	Gladstonos 96	09:14	4408616	976837	SuperAdmin	Admin	6.05	0.04	6.01
		10:15	4409142	847748	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					10.05	0.06	9.99
		Total/Date					10.05	0.06	9.99
Total							10.06	0.07	9.99