

Number OF Transactions: 2
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	Strovolos	20:31	4658143	835878	SuperAdmin	admin	26.75	0.19	26.56
		Total/Branch					26.75	0.19	26.56
	Total/Date						26.75	0.19	26.56
2021/08/21	Strovolos	19:59	4668609	532453	SuperAdmin	admin	42.00	0.29	41.71
		Total/Branch					42.00	0.29	41.71
	Total/Date						42.00	0.29	41.71
Total							68.75	0.48	68.27