



Number OF Transactions: 2
Beneficiary Name: E AND S SKOUROUMOUNI
Beneficiary IBAN: CY44005003140003140186327601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 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
2021/09/10	AGIAS LAVRAS 3, ARADIPPOU	08:31	4914152	498888	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2021/09/11	AGIAS LAVRAS 3, ARADIPPOU	12:42	4930810	794556	SuperAdmin	admin	23.51	0.14	23.37
		Total/Branch					23.51	0.14	23.37
		Total/Date					23.51	0.14	23.37
Total							24.51	0.15	24.36