



Number OF Transactions: 2
Beneficiary Name: T E H DONUTS COMPANY LIMITED
Beneficiary IBAN: CY44005001510001510175901801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 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
2021/09/15	Gladstonos 96	09:25	4977931	332382	SuperAdmin	Admin	3.95	0.02	3.93
		16:56	4982257	848935	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					5.95	0.03	5.92
	Total/Date						5.95	0.03	5.92
Total							5.95	0.03	5.92