

Number OF Transactions: 3
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/02	Strovolos	01:04	5189932	325855	SuperAdmin	admin	270.00	5.00	1.89	273.11
		22:27	5200281	456672	SuperAdmin	admin	58.40	0.00	0.41	57.99
		Total/Branch					328.40	5.00	2.30	331.10
	Total/Date						328.40	5.00	2.30	331.10
2021/10/04	Strovolos	23:28	5221312	485356	SuperAdmin	admin	21.00	0.00	0.15	20.85
		Total/Branch					21.00	0.00	0.15	20.85
	Total/Date						21.00	0.00	0.15	20.85
Total							349.40	5.00	2.45	351.95