



Number OF Transactions: 2
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	20:35	5187648	246338	SuperAdmin	Admin	13.00	0.08	12.92
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2021/10/03	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	22:01	5209528	883343	SuperAdmin	Admin	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
Total							22.00	0.13	21.87