



Number OF Transactions: 3
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	INOMENON ETHNON 8	11:18	5193061	678437	SuperAdmin	ADMIN	13.10	0.08	13.02
		14:36	5195948	737464	SuperAdmin	ADMIN	10.00	0.06	9.94
		14:38	5195969	673586	SuperAdmin	ADMIN	10.00	0.06	9.94
		Total/Branch					33.10	0.20	32.90
	Total/Date						33.10	0.20	32.90
Total							33.10	0.20	32.90