



Number OF Transactions: 4
Beneficiary Name: PLYNTIRIO AYTOKINITON MIXALIS KAI
 NIKOS KAKIS
Beneficiary IBAN: CY15005003720003720183443501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 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
2021/10/09	PAPAFLESA 2, ARADIPPOU 7104	08:37	5295036	885685	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/10/11	PAPAFLESA 2, ARADIPPOU 7104	17:15	5322785	836469	SuperAdmin	admin	20.00	0.04	19.96
		17:17	5322816	788572	SuperAdmin	admin	15.00	0.03	14.97
		17:17	5322822	487287	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
Total							60.00	0.12	59.88