



Number OF Transactions: 3
Beneficiary Name: T E H DONUTS COMPANY LIMITED
Beneficiary IBAN: CY44005001510001510175901801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	Gladstonos 96	08:36	5359959	588363	SuperAdmin	Admin	5.00	0.03	4.97
		08:37	5359968	223878	SuperAdmin	Admin	5.50	0.03	5.47
		12:17	5362447	833645	SuperAdmin	Admin	6.90	0.04	6.86
		Total/Branch					17.40	0.10	17.30
	Total/Date						17.40	0.10	17.30
Total							17.40	0.10	17.30