



Number OF Transactions: 5
Beneficiary Name: STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary IBAN: CY320050012500012510A6263701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20063
Date/Time: 2021/10/15 03:11
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	14, 25th Martiou str., Engomi	14:56	5364047	333268	SuperAdmin	admin	1.20	0.01	1.19
		16:06	5364709	335795	SuperAdmin	admin	20.00	0.08	19.92
		17:11	5365407	846858	SuperAdmin	admin	1.10	0.01	1.09
		17:12	5365415	583524	SuperAdmin	admin	2.65	0.01	2.64
		17:13	5365430	256787	SuperAdmin	admin	0.55	0.01	0.54
		Total/Branch					25.50	0.12	25.38
	Total/Date						25.50	0.12	25.38
Total							25.50	0.12	25.38