



Number OF Transactions: 2
Beneficiary Name: T E H DONUTS COMPANY LIMITED
Beneficiary IBAN: CY44005001510001510175901801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	Gladstonos 96	08:55	5372348	433262	SuperAdmin	Admin	7.75	0.05	7.70
		Total/Branch					7.75	0.05	7.70
	Total/Date						7.75	0.05	7.70
2021/10/18	Gladstonos 96	15:47	5412229	365467	SuperAdmin	Admin	5.25	0.03	5.22
		Total/Branch					5.25	0.03	5.22
	Total/Date						5.25	0.03	5.22
Total							13.00	0.08	12.92