

Number OF Transactions: 2
Beneficiary Name: ANTX MANAGEMENT AND TRADING LTD
Beneficiary IBAN: CY77005001370001370172985001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date | Branch | Time | TranID | Order ID | Merchant User Type | Merchant User | Amount | Fee | Net Amount |
|--------------|---------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|-------|------------|
| 2021/10/22 | 27 Patriarchou Grigoriou E, Lakatamia | 12:46 | 5465311 | 677786 | SuperAdmin | despandia | 30.00 | 0.21 | 29.79 |
| | | 17:56 | 5469454 | 633784 | SuperAdmin | despandia | 30.00 | 0.21 | 29.79 |
| | | Total/Branch | | | | | 60.00 | 0.42 | 59.58 |
| | Total/Date | | | | | 60.00 | 0.42 | 59.58 | |
| Total | | | | | | 60.00 | 0.42 | 59.58 | |