



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 - 816520
Date/Time: 2021/10/26 03:53
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	PAPAFLESA 2, ARADIPPOU 7104	15:02	5467427	475597	SuperAdmin	admin	10.00	0.02	9.98
		15:03	5467435	493663	SuperAdmin	admin	1.00	0.01	0.99
		17:10	5468867	635895	SuperAdmin	admin	12.00	0.02	11.98
		Total/Branch					23.00	0.05	22.95
	Total/Date						23.00	0.05	22.95
2021/10/23	PAPAFLESA 2, ARADIPPOU 7104	12:27	5478797	577784	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
Total							33.00	0.07	32.93