



Number OF Transactions: 2
Beneficiary Name: ESCAMA CONSTANTINOY LTD
Beneficiary IBAN: CY10005001470001471092441501
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	ΛΑΡΝΑΚΟΣ 110 ΑΓΛΑΝΤΖΙΑ	19:26	5534912	688456	SuperAdmin	Admin	4.00	0.02	3.98
		20:57	5536038	976827	SuperAdmin	Admin	9.30	0.06	9.24
		Total/Branch					13.30	0.08	13.22
	Total/Date						13.30	0.08	13.22
Total							13.30	0.08	13.22