

Number OF Transactions: 3
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	Strovolos	20:27	5677496	965556	SuperAdmin	admin	13.00	0.09	12.91
		Total/Branch					13.00	0.09	12.91
	Total/Date						13.00	0.09	12.91
2021/11/06	Strovolos	19:43	5692229	343858	SuperAdmin	admin	15.00	0.10	14.90
		21:01	5693065	335443	SuperAdmin	admin	15.00	0.10	14.90
		Total/Branch					30.00	0.20	29.80
	Total/Date						30.00	0.20	29.80
Total							43.00	0.29	42.71