

Number OF Transactions: 3
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Strovolos	17:29	5779187	767486	SuperAdmin	admin	21.55	0.15	21.40
		22:22	5782249	677468	SuperAdmin	admin	126.45	0.89	125.56
		Total/Branch					148.00	1.04	146.96
	Total/Date						148.00	1.04	146.96
2021/11/13	Strovolos	18:50	5794627	483684	SuperAdmin	admin	17.00	0.12	16.88
		Total/Branch					17.00	0.12	16.88
	Total/Date						17.00	0.12	16.88
Total							165.00	1.16	163.84