



Number OF Transactions: 2
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	INOMENON ETHNON 8	14:53	5875731	856767	SuperAdmin	ADMIN	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2021/11/20	INOMENON ETHNON 8	16:15	5892575	769228	SuperAdmin	ADMIN	43.00	0.26	42.74
		Total/Branch					43.00	0.26	42.74
	Total/Date						43.00	0.26	42.74
Total							48.70	0.29	48.41