

Number OF Transactions: 3
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Strovolos	21:04	5982445	322938	SuperAdmin	admin	23.50	0.16	23.34
		21:30	5982688	395966	SuperAdmin	admin	14.00	0.10	13.90
		Total/Branch					37.50	0.26	37.24
	Total/Date						37.50	0.26	37.24
2021/11/27	Strovolos	20:03	5995677	654969	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							43.50	0.30	43.20