



Number OF Transactions: 3
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	GRIVA DIGENI,2	12:15	6063530	368732	SuperAdmin	ADMIN	6.15	0.04	6.11
		12:42	6063941	473985	SuperAdmin	ADMIN	6.50	0.04	6.46
		12:59	6064261	738574	SuperAdmin	ADMIN	0.70	0.01	0.69
		Total/Branch					13.35	0.09	13.26
	Total/Date						13.35	0.09	13.26
Total							13.35	0.09	13.26