



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 - 109353
Date/Time: 2021/12/03 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	GRIVA DIGENI,2	14:20	6085200	375756	SuperAdmin	ADMIN	6.80	0.04	6.76
		14:21	6085207	583535	SuperAdmin	ADMIN	0.50	0.01	0.49
		14:21	6085210	247673	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					12.30	0.08	12.22
	Total/Date						12.30	0.08	12.22
Total							12.30	0.08	12.22