



Number OF Transactions: 4
Beneficiary Name: PANTELITSA CHRISTOU
Beneficiary IBAN: CY19005003600003600153958701
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/04	Dlomotikos Kypos Larnakos	12:41	6117970	476388	SuperAdmin	Admin	9.00	0.45	0.05	8.50
		12:42	6117981	396777	SuperAdmin	Admin	9.00	0.45	0.05	8.50
		13:09	6118438	866496	SuperAdmin	Admin	0.60	0.03	0.01	0.56
		Total/Branch					18.60	0.93	0.11	17.56
	Total/Date						18.60	0.93	0.11	17.56
2021/12/06	Dlomotikos Kypos Larnakos	17:31	6147715	838389	SuperAdmin	Admin	4.30	0.22	0.02	4.06
		Total/Branch					4.30	0.22	0.02	4.06
	Total/Date						4.30	0.22	0.02	4.06
Total							22.90	1.15	0.13	21.62