



Number OF Transactions: 3
Beneficiary Name: LUGENE TRADING LIMITED
Beneficiary IBAN: CY96005002390002390181335901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210302
Date/Time: 2021/12/10 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Parko Molou Lemessou,3036	13:14	5776197	287938	SuperAdmin	Admin	0.01	0.01	0.00
		13:26	5776327	776243	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/12/09	Parko Molou Lemessou,3036	13:03	6199180	688366	SuperAdmin	Admin	13.30	0.08	13.22
		Total/Branch					13.30	0.08	13.22
	Total/Date						13.30	0.08	13.22
Total							13.32	0.10	13.22