



Number OF Transactions: 4
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	PANAGIAS AIMATOUSIS 3	15:29	6217998	776263	SuperAdmin	Admin	2.10	0.01	2.09
		19:09	6223361	844824	SuperAdmin	Admin	2.50	0.02	2.48
		20:08	6224164	684549	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/12/11	PANAGIAS AIMATOUSIS 3	09:02	6230772	572476	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							10.00	0.06	9.94