



Number OF Transactions: 4
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	GRIVA DIGENI,2	13:16	6284334	682775	SuperAdmin	ADMIN	4.87	0.03	4.84
		13:28	6284463	593449	SuperAdmin	ADMIN	1.50	0.01	1.49
		13:28	6284469	756828	SuperAdmin	ADMIN	1.00	0.01	0.99
		13:29	6284474	837278	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					12.87	0.08	12.79
	Total/Date						12.87	0.08	12.79
Total							12.87	0.08	12.79