



Number OF Transactions: 3
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/22	Kikladon 37 Nicosia	07:49	6405821	786642	SuperAdmin	Admin	1.40	0.14	0.01	1.25
		07:49	6405826	593355	SuperAdmin	Admin	1.10	0.11	0.01	0.98
		18:07	6415269	847344	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.50	0.55	0.04	4.91
	Total/Date						5.50	0.55	0.04	4.91
Total							5.50	0.55	0.04	4.91