



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/24	103, Despoinas & Nikou Pattichi str., Limassol	10:52	6445933	755957	SuperAdmin	christis	25.00	3.75	0.13	21.12
		Total/Branch					25.00	3.75	0.13	21.12
		Total/Date					25.00	3.75	0.13	21.12
2021/12/27	103, Despoinas & Nikou Pattichi str., Limassol	13:53	6486117	697683	SuperAdmin	christis	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38
		Total/Date					4.00	0.60	0.02	3.38
Total							29.00	4.35	0.15	24.50