



**Number OF Transactions:** 3  
**Beneficiary Name:** NEOFITOS AND THE WPRKSHOP  
**Beneficiary IBAN:** CY370050014400014401F5018501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**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 | Kikladon 37 Nicosia | 10:05        | 6445265 | 763383   | SuperAdmin         | Admin         | 12.00  | 1.20       | 0.06 | 10.74      |
|            |                     | Total/Branch |         |          |                    |               | 12.00  | 1.20       | 0.06 | 10.74      |
|            | Total/Date          |              |         |          |                    |               | 12.00  | 1.20       | 0.06 | 10.74      |
| 2021/12/27 | Kikladon 37 Nicosia | 09:43        | 6481105 | 733783   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                     | 12:51        | 6485156 | 577873   | SuperAdmin         | Admin         | 3.00   | 0.30       | 0.02 | 2.68       |
|            |                     | Total/Branch |         |          |                    |               | 5.00   | 0.50       | 0.03 | 4.47       |
|            | Total/Date          |              |         |          |                    |               | 5.00   | 0.50       | 0.03 | 4.47       |
| Total      |                     |              |         |          |                    |               | 17.00  | 1.70       | 0.09 | 15.21      |