



Number OF Transactions: 3
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	PANAGIAS AIMATOUSIS 3	07:54	6591844	556934	SuperAdmin	Admin	7.00	0.04	6.96
		14:40	6598801	777345	SuperAdmin	Admin	4.50	0.03	4.47
		19:23	6603130	634734	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
Total							12.50	0.08	12.42