



Number OF Transactions: 2
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/11	2 Griva Digeni, 3035	12:28	6723810	868448	SuperAdmin	ADMIN	7.15	0.04	7.11
		13:17	6724432	894883	SuperAdmin	ADMIN	6.60	0.04	6.56
		Total/Branch					13.75	0.08	13.67
	Total/Date						13.75	0.08	13.67
Total							13.75	0.08	13.67