



Number OF Transactions: 3
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	2 Griva Digeni, 3035	11:09	6738900	439453	SuperAdmin	ADMIN	4.40	0.03	4.37
		12:46	6740127	864474	SuperAdmin	ADMIN	8.50	0.05	8.45
		13:27	6740576	762438	SuperAdmin	ADMIN	8.50	0.05	8.45
		Total/Branch					21.40	0.13	21.27
	Total/Date						21.40	0.13	21.27
Total							21.40	0.13	21.27