



Number OF Transactions: 3
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/20	37, Kikladon str., Nicosia	08:07	6858959	782936	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		08:08	6858970	396634	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		10:27	6860664	252356	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.50	0.44	0.03	4.03
	Total/Date						4.50	0.44	0.03	4.03
Total							4.50	0.44	0.03	4.03