



Number OF Transactions: 4
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/02	37, Kikladon str., Nicosia	07:50	7079659	737557	SuperAdmin	Admin	6.80	0.68	0.04	6.08
		09:55	7083414	547625	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		10:22	7083732	355883	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		17:57	7090326	754675	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					18.10	1.81	0.11	16.18
	Total/Date						18.10	1.81	0.11	16.18
Total							18.10	1.81	0.11	16.18