



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 - 020539
Date/Time: 2022/02/08 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	2 Griva Digeni ,3035	13:29	7123403	467683	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
2022/02/07	2 Griva Digeni ,3035	12:56	7169703	535874	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					3.85	0.02	3.83
	Total/Date						3.85	0.02	3.83
Total							8.25	0.05	8.20