



Number OF Transactions: 3
Beneficiary Name: LUGENE TRADING LIMITED
Beneficiary IBAN: CY96005002390002390181335901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	Molos Park Limassol	19:08	7145529	666754	SuperAdmin	Admin	1.00	0.01	0.99
		19:14	7145627	952664	SuperAdmin	Admin	11.50	0.07	11.43
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
2022/02/07	Molos Park Limassol	19:30	7175318	775373	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							17.50	0.11	17.39