



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 - 316699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	2 Griva Digeni ,3035	13:25	7242007	565839	SuperAdmin	ADMIN	3.85	0.02	3.83
		Total/Branch					3.85	0.02	3.83
	Total/Date						3.85	0.02	3.83
2022/02/14	2 Griva Digeni ,3035	13:21	7289767	757787	SuperAdmin	ADMIN	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
Total							8.25	0.05	8.20