



Number OF Transactions: 2
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:48

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	Kikladon 37 Nicosia	15:28	2123086	798573	SuperAdmin	Admin	5.0000	0.5000	0.0300	4.4700
		Total/Branch					5.0000	0.5000	0.0300	4.4700
	Total/Date						5.0000	0.5000	0.0300	4.4700
2021/02/14	Kikladon 37 Nicosia	13:08	2142962	549662	SuperAdmin	Admin	14.1000	1.4100	0.0800	12.6100
		Total/Branch					14.1000	1.4100	0.0800	12.6100
	Total/Date						14.1000	1.4100	0.0800	12.6100
Total							19.1000	1.9100	0.1100	17.0800