



Number OF Transactions: 4

Beneficiary Name: SOUVLAKI X K TO EGKOMITIKO LTD

Beneficiary IBAN: CY89008001060000000002486570

Payment Mode: Bank Transfer

Commission Value: 10.0000

Reference Number: SO - 826346

Date/Time: 2021/02/15 03:52

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	25 MAPTIOY 7B	19:11	2125720	286447	SuperAdmin	Admin	17.5000	1.7500	0.0900	15.6600
		20:33	2126721	343789	SuperAdmin	Admin	26.0000	2.6000	0.1400	23.2600
		Total/Branch					43.5000	4.3500	0.2300	38.9200
	Total/Date						43.5000	4.3500	0.2300	38.9200
2021/02/13	25 MAPTIOY 7B	18:29	2134710	786642	SuperAdmin	Admin	14.5000	1.4500	0.0800	12.9700
		18:51	2134985	845659	SuperAdmin	Admin	49.5000	4.9500	0.2700	44.2800
		Total/Branch					64.0000	6.4000	0.3500	57.2500
	Total/Date						64.0000	6.4000	0.3500	57.2500
Total							107.5000	10.7500	0.5800	96.1700