



Number OF Transactions: 4
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/19	Kikladon 37 Nicosia	08:29	2194628	763484	SuperAdmin	Admin	9.60	0.96	0.05	8.59
		Total/Branch					9.60	0.96	0.05	8.59
	Total/Date						9.60	0.96	0.05	8.59
2021/02/20	Kikladon 37 Nicosia	12:02	2207984	955687	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		14:47	2210073	577863	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		15:40	2210861	874333	SuperAdmin	Admin	9.50	0.95	0.05	8.50
		Total/Branch					21.30	2.13	0.11	19.06
	Total/Date						21.30	2.13	0.11	19.06
Total							30.90	3.09	0.16	27.65