



Number OF Transactions: 4
 Beneficiary Name: T S EUROPE GLOOAL
 Beneficiary IBAN: CY19002001950000357023298320
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 731936
 Date/Time: 2021/02/22 03:23
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/20	KARAOI DEMETRIOY 2	13:22	2209051	745845	SuperAdmin	Admin	23.70	2.37	0.13	21.20
		18:16	2212424	787946	SuperAdmin	Admin	38.20	3.82	0.21	34.17
		Total/Branch					61.90	6.19	0.34	55.37
	Total/Date						61.90	6.19	0.34	55.37
2021/02/21	KARAOI DEMETRIOY 2	14:11	2220045	785868	SuperAdmin	Admin	11.20	1.12	0.06	10.02
		14:13	2220072	736837	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					13.20	1.32	0.07	11.81
	Total/Date						13.20	1.32	0.07	11.81
Total							75.10	7.51	0.41	67.18