



Number OF Transactions: 4
 Beneficiary Name: T S EUROPE GLOOAL
 Beneficiary IBAN: CY19002001950000357023298320
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 136805
 Date/Time: 2021/03/01 03:28
 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
2021/02/26	KARAOI DEMETRIOY 2	16:17	2278763	348224	SuperAdmin	Admin	27.00	2.70	0.15	24.15
		Total/Branch					27.00	2.70	0.15	24.15
	Total/Date						27.00	2.70	0.15	24.15
2021/02/27	KARAOI DEMETRIOY 2	14:33	2290398	663452	SuperAdmin	Admin	9.90	0.99	0.05	8.86
		17:04	2292324	575533	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		19:50	2294744	727357	SuperAdmin	Admin	12.60	1.26	0.07	11.27
		Total/Branch					27.90	2.79	0.15	24.96
	Total/Date						27.90	2.79	0.15	24.96
Total							54.90	5.49	0.30	49.11