



Number OF Transactions: 3
 Beneficiary Name: T S EUROPE GLOOAL
 Beneficiary IBAN: CY19002001950000357023298320
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 416049
 Date/Time: 2021/03/08 03:31
 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
2021/03/05	KARAOI DEMETRIOY 2	19:03	2379127	664269	SuperAdmin	Admin	26.20	2.62	0.14	23.44
		19:27	2379456	532463	SuperAdmin	Admin	30.30	3.03	0.16	27.11
		Total/Branch					56.50	5.65	0.30	50.55
	Total/Date						56.50	5.65	0.30	50.55
2021/03/06	KARAOI DEMETRIOY 2	20:31	2392917	346735	SuperAdmin	Admin	16.80	1.68	0.09	15.03
		Total/Branch					16.80	1.68	0.09	15.03
	Total/Date						16.80	1.68	0.09	15.03
Total							73.30	7.33	0.39	65.58