



Number OF Transactions: 2
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 138684
Date/Time: 2021/03/12 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/11	Kikladon 37 Nicosia	08:21	2450561	636369	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		10:15	2451423	458745	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					9.50	0.95	0.05	8.50
	Total/Date						9.50	0.95	0.05	8.50
Total							9.50	0.95	0.05	8.50