



Number OF Transactions: 3
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/12	Kikladon 37 Nicosia	14:41	2468172	858454	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		16:23	2469328	548868	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					9.80	0.98	0.06	8.76
	Total/Date						9.80	0.98	0.06	8.76
2021/03/14	Kikladon 37 Nicosia	15:23	2493638	776884	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
Total							12.30	1.23	0.07	11.00