



Number OF Transactions: 2
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 115776
Date/Time: 2021/03/17 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/16	Kikladon 37 Nicosia	07:59	2510736	247254	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		14:30	2517193	593584	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					7.00	0.70	0.03	6.27
	Total/Date						7.00	0.70	0.03	6.27
Total							7.00	0.70	0.03	6.27