



Number OF Transactions: 4
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/26	Kikladon 37 Nicosia	11:52	2637650	497479	SuperAdmin	Admin	4.30	0.43	0.02	3.85
		12:27	2638022	982767	SuperAdmin	Admin	9.00	0.90	0.05	8.05
		Total/Branch					13.30	1.33	0.07	11.90
	Total/Date						13.30	1.33	0.07	11.90
2021/03/27	Kikladon 37 Nicosia	11:57	2650953	848835	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		13:15	2652195	352276	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					8.50	0.85	0.04	7.61
	Total/Date						8.50	0.85	0.04	7.61
Total							21.80	2.18	0.11	19.51