



Number OF Transactions: 2
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/02	Kikladon 37 Nicosia	08:14	2730338	433349	SuperAdmin	Admin	4.56	0.46	0.02	4.08
		Total/Branch					4.56	0.46	0.02	4.08
	Total/Date						4.56	0.46	0.02	4.08
2021/04/05	Kikladon 37 Nicosia	07:56	2771806	524434	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
Total							9.06	0.91	0.04	8.11