



Number OF Transactions: 2
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/11	Kikladon 37 Nicosia	08:01	3301022	988886	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		17:31	3308629	663463	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		Total/Branch					15.00	1.50	0.08	13.42
	Total/Date						15.00	1.50	0.08	13.42
Total							15.00	1.50	0.08	13.42