



Number OF Transactions: 4
Beneficiary Name: PLUTON TRAVEL TOURS
Beneficiary IBAN: CY71005003620003620137294301
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 858124
Date/Time: 2021/05/13 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/12	40 NIKIS AVENUE NICOSIA	09:54	3315141	466358	Cashier	polina	85.00	4.25	0.32	80.43
		09:59	3315195	746372	Cashier	polina	100.00	5.00	0.38	94.62
		10:01	3315225	878656	Cashier	polina	100.00	5.00	0.38	94.62
		10:02	3315249	536838	Cashier	polina	103.00	5.15	0.39	97.46
	Total/Branch						388.00	19.40	1.47	367.13
	Total/Date						388.00	19.40	1.47	367.13
Total							388.00	19.40	1.47	367.13