



Number OF Transactions: 4
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 843884
Date/Time: 2021/05/27 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/26	Kikladon 37 Nicosia	08:31	3548221	886674	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		08:48	3548368	775523	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:49	3548372	277559	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:53	3553347	747343	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					10.50	1.05	0.05	9.40
	Total/Date						10.50	1.05	0.05	9.40
Total							10.50	1.05	0.05	9.40