



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/01	Online Flower Shop	17:50	3655890	32240			70.00	10.50	0.36	59.14
		Total/Branch					70.00	10.50	0.36	59.14
	Total/Date						70.00	10.50	0.36	59.14
2021/06/02	Limassol	13:54	3665999	336335	SuperAdmin	christis	8.00	1.20	0.04	6.76
		Total/Branch					8.00	1.20	0.04	6.76
	Total/Date						8.00	1.20	0.04	6.76
Total							78.00	11.70	0.40	65.90