



Number OF Transactions: 3
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:22
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	Kikladon 37 Nicosia	10:53	3651227	832755	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/06/02	Kikladon 37 Nicosia	10:53	3664011	453386	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:56	3667829	878656	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
Total							9.50	0.95	0.05	8.50