



Number OF Transactions: 3
Beneficiary Name: MIDONLY LIMITED
Beneficiary IBAN: CY54005003730003730188712601
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 909445
Date/Time: 2021/06/04 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/03	KITI	14:29	3683654	356658	SuperAdmin	ADMIN	0.01	0.00	0.01
		19:09	3686591	657586	SuperAdmin	ADMIN	40.10	0.24	39.86
		23:19	3688544	467849	SuperAdmin	ADMIN	6.30	0.04	6.26
		Total/Branch					46.41	0.28	46.13
	Total/Date						46.41	0.28	46.13
Total							46.41	0.28	46.13