



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 955517
Date/Time: 2021/06/09 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/08	Nikou Patichi	09:31	3743592	764685	SuperAdmin	Admin	32.00	4.80	0.16	27.04
		21:17	3750812	7168			45.38	6.81	0.23	38.34
		Total/Branch					77.38	11.61	0.39	65.38
	Total/Date						77.38	11.61	0.39	65.38
Total							77.38	11.61	0.39	65.38