



Number OF Transactions: 2
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 921599
Date/Time: 2021/06/10 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/09	Kikladon 37 Nicosia	12:35	3760402	837834	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:31	3762955	439453	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		Total/Branch					14.50	1.45	0.07	12.98
	Total/Date						14.50	1.45	0.07	12.98
Total							14.50	1.45	0.07	12.98