



Number OF Transactions: 3
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 216644
Date/Time: 2021/06/17 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/16	Limassol	16:30	3850717	736793	SuperAdmin	christis	60.00	9.00	0.31	50.69
		16:31	3850733	668357	SuperAdmin	christis	25.00	3.75	0.13	21.12
		Total/Branch					85.00	12.75	0.44	71.81
	Online Flower Shop	17:27	3851205	32357			7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	Total/Date						92.00	13.80	0.48	77.72
	Total						92.00	13.80	0.48	77.72