



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	Limassol	13:26	3875361	287698	SuperAdmin	christis	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38
	Online Flower Shop	12:14	3874686	32373			30.00	4.50	0.15	25.35
		Total/Branch					30.00	4.50	0.15	25.35
	Total/Date						34.00	5.10	0.17	28.73
Total							34.00	5.10	0.17	28.73