



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:46
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
2021/06/18	Nikou Patichi	15:12	3876308	467553	SuperAdmin	Admin	46.00	6.90	0.23	38.87
		Total/Branch					46.00	6.90	0.23	38.87
	Total/Date						46.00	6.90	0.23	38.87
2021/06/20	Nikou Patichi	18:49	3899236	7217			59.13	8.87	0.30	49.96
		Total/Branch					59.13	8.87	0.30	49.96
	Total/Date						59.13	8.87	0.30	49.96
Total							105.13	15.77	0.53	88.83