



Number OF Transactions: 2
Beneficiary Name: Patelande LTD
Beneficiary IBAN: CY66005001120001120191572301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	Aglantzia	15:32	3957768	685758	SuperAdmin	admin	27.00	0.19	26.81
		Total/Branch					27.00	0.19	26.81
	Total/Date						27.00	0.19	26.81
2021/06/28	Aglantzia	16:24	3990388	758757	SuperAdmin	admin	20.00	0.14	19.86
		Total/Branch					20.00	0.14	19.86
	Total/Date						20.00	0.14	19.86
Total							47.00	0.33	46.67