



Number OF Transactions: 3
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/06/25	Online Flower Shop	18:01	3959435	32427	30.00	4.50	0.15	25.35
		Total/Branch			30.00	4.50	0.15	25.35
	Total/Date				30.00	4.50	0.15	25.35
2021/06/28	Online Flower Shop	09:24	3984871	32437	100.95	15.14	0.51	85.30
		19:14	3992125	32450	88.33	13.25	0.45	74.63
		Total/Branch			189.28	28.39	0.96	159.93
	Total/Date				189.28	28.39	0.96	159.93
Total					219.28	32.89	1.11	185.28