



Number OF Transactions: 3
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	Kikladon 37 Nicosia	07:47	4047344	856585	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		07:48	4047350	378989	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					2.00	0.20	0.02	1.78
	Total/Date						2.00	0.20	0.02	1.78
2021/07/05	Kikladon 37 Nicosia	07:36	4081045	653734	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							4.00	0.40	0.03	3.57