



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 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
2021/07/03	Nikou Patichi	12:31	4064762	967267	SuperAdmin	Admin	28.00	4.20	0.14	23.66
		Total/Branch					28.00	4.20	0.14	23.66
	Total/Date						28.00	4.20	0.14	23.66
2021/07/05	Nikou Patichi	14:38	4086998	7382			158.50	23.78	0.81	133.91
		Total/Branch					158.50	23.78	0.81	133.91
	Total/Date						158.50	23.78	0.81	133.91
Total							186.50	27.98	0.95	157.57