



Number OF Transactions: 4
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/08	Kikladon 37 Nicosia	07:44	4126391	435644	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		07:45	4126394	564458	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		07:45	4126396	359485	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		10:44	4128148	658736	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					8.60	0.86	0.05	7.69
	Total/Date						8.60	0.86	0.05	7.69
Total							8.60	0.86	0.05	7.69