



Number OF Transactions: 3
 Beneficiary Name: Patelande LTD
 Beneficiary IBAN: CY66005001120001120191572301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 841612
 Date/Time: 2021/07/20 03:52
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	Aglantzia	17:14	4234784	483323	SuperAdmin	admin	22.00	0.15	21.85
		17:19	4234850	436435	SuperAdmin	admin	10.00	0.07	9.93
		Total/Branch					32.00	0.22	31.78
	Total/Date						32.00	0.22	31.78
2021/07/17	Aglantzia	15:15	4245592	856587	SuperAdmin	admin	16.00	0.11	15.89
		Total/Branch					16.00	0.11	15.89
	Total/Date						16.00	0.11	15.89
Total							48.00	0.33	47.67