



Number OF Transactions: 3
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
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	Commission	Fee	Net Amount
2021/07/16	Limassol	18:06	4235333	826383	SuperAdmin	christis	15.00	2.25	0.08	12.67
		Total/Branch					15.00	2.25	0.08	12.67
	Online Flower Shop	21:34	4237330	32637			33.00	4.95	0.17	27.88
		Total/Branch					33.00	4.95	0.17	27.88
	Total/Date						48.00	7.20	0.25	40.55
2021/07/17	Online Flower Shop	10:57	4242894	32641			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
Total							78.00	11.70	0.40	65.90