



Number OF Transactions: 3
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/20	PANAGIAS AIMATOUSIS 3	19:20	4657555	865786	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		19:22	4657567	543564	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
2021/08/23	PANAGIAS AIMATOUSIS 3	14:25	4684337	838636	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
Total							9.00	0.90	0.06	8.04