



Number OF Transactions: 3
 Beneficiary Name: TOBIANA LTD
 Beneficiary IBAN: CY56005001080001081068929001
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 400645
 Date/Time: 2021/08/25 03:15
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/19	TSERIOU	09:04	4640358	643564	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/08/24	TSERIOU	12:50	4698352	892848	SuperAdmin	ADMIN	20.00	0.12	19.88
		12:59	4698452	446776	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
Total							27.01	0.17	26.84