



Number OF Transactions: 2
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	PANAGIAS AIMATOUSIS 3	12:56	4734620	748854	SuperAdmin	Admin	8.20	0.04	8.16
		Total/Branch					8.20	0.04	8.16
	Total/Date						8.20	0.04	8.16
2021/08/28	PANAGIAS AIMATOUSIS 3	13:55	4746831	587483	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							11.20	0.06	11.14