



Number OF Transactions: 3
 Beneficiary Name: TOBIANA LTD
 Beneficiary IBAN: CY56005001080001081068929001
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 058447
 Date/Time: 2021/09/07 03:18
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	TSERIOU	16:32	4832173	335565	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/09/04	TSERIOU	10:02	4840803	785972	SuperAdmin	ADMIN	50.00	0.30	49.70
		10:07	4840870	332547	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					57.00	0.34	56.66
	Total/Date						57.00	0.34	56.66
Total							61.00	0.36	60.64