



Number OF Transactions: 3
Beneficiary Name: TATSIS PANAGIOTIS
Beneficiary IBAN: CY90009006510006511001344854
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:50
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/10	ARTEMIDOS 20, PAPHOS	08:49	4914433	888976	SuperAdmin	ADMIN	2.70	0.27	0.01	2.42
		14:32	4918830	848835	SuperAdmin	ADMIN	3.20	0.32	0.02	2.86
		Total/Branch					5.90	0.59	0.03	5.28
	Total/Date						5.90	0.59	0.03	5.28
2021/09/12	ARTEMIDOS 20, PAPHOS	18:00	4943149	533579	SuperAdmin	ADMIN	5.60	0.56	0.03	5.01
		Total/Branch					5.60	0.56	0.03	5.01
	Total/Date						5.60	0.56	0.03	5.01
Total							11.50	1.15	0.06	10.29