



Number OF Transactions: 3
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/15	Nikou Patichi	13:23	4980513	8195			7.85	1.18	0.04	6.63
		15:26	4981525	474657	SuperAdmin	Admin	11.50	1.72	0.06	9.72
		22:33	4985116	8199			14.00	2.10	0.07	11.83
		Total/Branch					33.35	5.00	0.17	28.18
	Total/Date						33.35	5.00	0.17	28.18
Total							33.35	5.00	0.17	28.18