



Number OF Transactions: 2
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	PANAGIAS AIMATOUSIS 3	09:17	5180304	863555	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/10/02	PANAGIAS AIMATOUSIS 3	08:14	5191137	875235	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
Total							10.00	0.06	9.94