



Number OF Transactions: 3
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	PANAGIAS AIMATOUSIS 3	11:16	5361848	486626	SuperAdmin	Admin	5.30	0.03	5.27
		13:04	5362924	352286	SuperAdmin	Admin	4.90	0.03	4.87
		18:50	5366537	333387	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					11.20	0.07	11.13
	Total/Date						11.20	0.07	11.13
Total							11.20	0.07	11.13