



Number OF Transactions: 5
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/20	PANAGIAS AIMATOUSIS 3	19:23	5443510	334874	SuperAdmin	Admin	3.00	0.02	2.98
		19:24	5443521	772968	SuperAdmin	Admin	0.50	0.01	0.49
		19:25	5443562	642699	SuperAdmin	Admin	3.50	0.02	3.48
		19:26	5443568	837263	SuperAdmin	Admin	4.00	0.02	3.98
		19:27	5443581	365468	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					12.00	0.08	11.92
	Total/Date						12.00	0.08	11.92
Total							12.00	0.08	11.92