



Number OF Transactions: 3
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	PANAGIAS AIMATOUSIS 3	11:42	5464676	428479	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
		Total/Date					2.10	0.01	2.09
2021/10/25	PANAGIAS AIMATOUSIS 3	08:19	5496144	354836	SuperAdmin	Admin	2.00	0.01	1.99
		19:16	5504391	754675	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
Total							12.10	0.07	12.03