



Number OF Transactions: 3
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/29	Kikladon 37 Nicosia	16:15	5559424	364356	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2021/10/30	Kikladon 37 Nicosia	10:53	5574576	533755	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		10:56	5574627	863555	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
Total							7.50	0.75	0.04	6.71