



Number OF Transactions: 3
 Beneficiary Name: TOBIANA LTD
 Beneficiary IBAN: CY56005001080001081068929001
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 026240
 Date/Time: 2021/11/02 03:57
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	TSERIOU	11:16	5555706	674747	SuperAdmin	ADMIN	24.00	0.14	23.86
		11:18	5555722	457635	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					31.00	0.18	30.82
	Total/Date						31.00	0.18	30.82
2021/11/01	TSERIOU	17:45	5606045	698535	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							37.00	0.22	36.78