



Number OF Transactions: 3
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	GRIVA DIGENI,2	12:36	5656250	364645	SuperAdmin	ADMIN	3.85	0.02	3.83
		14:51	5657715	464888	SuperAdmin	ADMIN	8.50	0.05	8.45
		14:52	5657723	446776	SuperAdmin	ADMIN	2.75	0.02	2.73
		Total/Branch					15.10	0.09	15.01
	Total/Date						15.10	0.09	15.01
Total							15.10	0.09	15.01