



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 - 725231
Date/Time: 2021/11/09 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	GRIVA DIGENI,2	14:50	5672888	246443	SuperAdmin	ADMIN	6.90	0.04	6.86
		14:57	5672970	698745	SuperAdmin	ADMIN	7.50	0.04	7.46
		Total/Branch					14.40	0.08	14.32
	Total/Date						14.40	0.08	14.32
2021/11/08	GRIVA DIGENI,2	14:02	5713615	465483	SuperAdmin	ADMIN	12.30	0.07	12.23
		Total/Branch					12.30	0.07	12.23
	Total/Date						12.30	0.07	12.23
Total							26.70	0.15	26.55