



Number OF Transactions: 6
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/09	Kikladon 37 Nicosia	07:44	5726700	377346	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:31	5729989	267986	SuperAdmin	Admin	5.25	0.52	0.03	4.70
		10:31	5729991	968694	SuperAdmin	Admin	5.25	0.52	0.03	4.70
		10:32	5730001	443658	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		15:05	5733527	388488	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:39	5734508	893648	SuperAdmin	Admin	2.50	0.25	0.01	2.24
	Total/Branch						20.00	1.99	0.10	17.91
	Total/Date						20.00	1.99	0.10	17.91
Total							20.00	1.99	0.10	17.91

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