



Number OF Transactions: 6
Beneficiary Name: TRAVIUS LTD
Beneficiary IBAN: CY730050034900034901A6933801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	PANAGIAS AIMATOUSIS 3	18:00	5962174	255787	SuperAdmin	Admin	2.00	0.01	1.99
		19:22	5963287	676358	SuperAdmin	Admin	11.00	0.07	10.93
		19:23	5963308	867379	SuperAdmin	Admin	1.00	0.01	0.99
		19:24	5963316	825883	SuperAdmin	Admin	2.00	0.01	1.99
		19:25	5963338	566662	SuperAdmin	Admin	0.50	0.01	0.49
		19:30	5963409	756726	SuperAdmin	Admin	8.10	0.05	8.05
	Total/Branch						24.60	0.16	24.44
	Total/Date						24.60	0.16	24.44
Total							24.60	0.16	24.44