



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 - 334224
Date/Time: 2021/11/29 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
2021/11/26	GRIVA DIGENI,2	12:38	5975139	488489	SuperAdmin	ADMIN	3.85	0.02	3.83
		13:40	5976017	735385	SuperAdmin	ADMIN	0.50	0.01	0.49
		13:48	5976173	623474	SuperAdmin	ADMIN	13.65	0.08	13.57
		Total/Branch					18.00	0.11	17.89
	Total/Date						18.00	0.11	17.89
Total							18.00	0.11	17.89