



Number OF Transactions: 7
Beneficiary Name: MARANTONA SANDWICH LTD
Beneficiary IBAN: CY12005003620003620177992101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Atlantidos 12,6058	13:15	6101830	467635	SuperAdmin	admin	4.00	0.02	3.98
		13:30	6102056	372573	SuperAdmin	admin	5.00	0.03	4.97
		13:31	6102068	653574	SuperAdmin	admin	6.50	0.04	6.46
		13:50	6102340	973972	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					19.50	0.11	19.39
	Total/Date						19.50	0.11	19.39
2021/12/04	Atlantidos 12,6058	19:18	6123521	863363	SuperAdmin	admin	4.00	0.02	3.98
		19:19	6123552	884574	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/12/04	Atlantidos 12,6058	21:40	6124888	267697	SuperAdmin	admin	11.00	0.07	10.93
		Total/Branch					15.50	0.10	15.40
	Total/Date						15.50	0.10	15.40
Total							35.00	0.21	34.79