



Number OF Transactions: 5
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/10	Kikladon 37 Nicosia	09:49	6212676	857483	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		16:32	6218939	856775	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					9.50	0.95	0.05	8.50
	Total/Date						9.50	0.95	0.05	8.50
2021/12/13	Kikladon 37 Nicosia	09:06	6256251	543564	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		09:11	6256305	534574	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		09:54	6256733	474866	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

Total							16.50	1.65	0.09	14.76
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