



Number OF Transactions: 6
 Beneficiary Name: PANTELITSA CHRISTOU
 Beneficiary IBAN: CY19005003600003600153958701
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 148997
 Date/Time: 2021/12/14 03:26
 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	Dlomotikos Kypos Larnakos	11:03	6213828	747473	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		11:04	6214340	475597	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		16:18	6218715	747787	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		Total/Branch					3.50	0.17	0.03	3.30
	Total/Date						3.50	0.17	0.03	3.30
2021/12/11	Dlomotikos Kypos Larnakos	09:37	6231189	849264	SuperAdmin	Admin	2.20	0.11	0.01	2.08
		19:15	6239631	435644	SuperAdmin	Admin	7.00	0.35	0.04	6.61
		Total/Branch					9.20	0.46	0.05	8.69
	Total/Date						9.20	0.46	0.05	8.69

Merchant Standing Order Payment Report

2021/12/13	Dlomotikos Kypos Larnakos	16:11	6261280	533944	SuperAdmin	Admin	2.30	0.12	0.01	2.17
		Total/Branch					2.30	0.12	0.01	2.17
	Total/Date						2.30	0.12	0.01	2.17
Total							15.00	0.75	0.09	14.16