

Number OF Transactions: 12
Beneficiary Name: D K TELECOM LTD
Beneficiary IBAN: CY360050034900034901A6315801
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/11	Makariou 89, Aradippou	13:18	6234751	377978	SuperAdmin	admin	0.50	0.01	0.49
		13:20	6234781	352367	SuperAdmin	admin	5.00	0.02	4.98
		13:21	6234825	372662	SuperAdmin	admin	0.50	0.01	0.49
		13:22	6234846	234833	SuperAdmin	admin	2.00	0.01	1.99
		13:31	6234996	463399	SuperAdmin	admin	0.50	0.01	0.49
		13:34	6235056	296636	SuperAdmin	admin	8.00	0.04	7.96
		14:57	6236340	453237	SuperAdmin	admin	2.50	0.01	2.49
		14:58	6236356	935328	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/12/11	Makariou 89, Aradippou	14:59	6236380	845757	SuperAdmin	admin	3.00	0.02	2.98
		15:01	6236419	345944	SuperAdmin	admin	5.50	0.03	5.47
		15:02	6236436	475677	SuperAdmin	admin	0.50	0.01	0.49
		15:03	6236489	469855	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					32.50	0.20	32.30
	Total/Date						32.50	0.20	32.30
Total							32.50	0.20	32.30