



Number OF Transactions: 7

Beneficiary Name: MARANTONA SANDWICH LTD

Beneficiary IBAN: CY12005003620003620177992101

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 148997

Date/Time: 2021/12/14 03:30

Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Atlantidos 12,6058	19:51	6223930	443637	SuperAdmin	admin	5.50	0.03	5.47
		19:52	6223944	565446	SuperAdmin	admin	9.50	0.06	9.44
		22:41	6225374	558348	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					19.00	0.11	18.89
	Total/Date						19.00	0.11	18.89
2021/12/11	Atlantidos 12,6058	17:29	6238294	837764	SuperAdmin	admin	8.00	0.05	7.95
		23:41	6241700	773347	SuperAdmin	admin	9.00	0.05	8.95
		Total/Branch					17.00	0.10	16.90
	Total/Date						17.00	0.10	16.90

Merchant Standing Order Payment Report

2021/12/12	Atlantidos 12,6058	17:50	6250018	435644	SuperAdmin	admin	4.00	0.02	3.98
		17:50	6250023	372245	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
Total							44.00	0.25	43.75