



Number OF Transactions: 7
 Beneficiary Name: MARANTONA SANDWICH LTD
 Beneficiary IBAN: CY12005003620003620177992101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 537397
 Date/Time: 2021/12/21 04:01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Atlantidos 12,6058	13:38	6330363	437258	SuperAdmin	admin	4.00	0.02	3.98
		15:36	6331776	677635	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2021/12/19	Atlantidos 12,6058	01:29	6354911	579697	SuperAdmin	admin	1.00	0.01	0.99
		01:29	6354913	739835	SuperAdmin	admin	1.00	0.01	0.99
		01:30	6354917	658657	SuperAdmin	admin	13.00	0.08	12.92
		16:08	6360717	873848	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/12/19	Atlantidos 12,6058	18:22	6362216	943856	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					23.00	0.14	22.86
	Total/Date						23.00	0.14	22.86
Total							31.00	0.18	30.82