



Number OF Transactions: 6
Beneficiary Name: MARANTONA SANDWICH LTD
Beneficiary IBAN: CY12005003620003620177992101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047287
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Atlantidos 12,6058	00:34	6550324	687469	SuperAdmin	admin	5.00	0.03	4.97
		00:34	6550328	484787	SuperAdmin	admin	0.50	0.01	0.49
		14:45	6562276	547637	SuperAdmin	admin	4.50	0.03	4.47
		Total/Branch					10.00	0.07	9.93
	Total/Date						10.00	0.07	9.93
2022/01/01	Atlantidos 12,6058	19:25	6577637	824838	SuperAdmin	admin	16.00	0.10	15.90
		20:33	6578133	437757	SuperAdmin	admin	24.50	0.15	24.35
		Total/Branch					40.50	0.25	40.25
	Total/Date						40.50	0.25	40.25

Merchant Standing Order Payment Report

2022/01/03	Atlantidos 12,6058	00:36	6590376	355389	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							54.50	0.34	54.16