



Number OF Transactions: 9
Beneficiary Name: MARANTONA SANDWICH LTD
Beneficiary IBAN: CY12005003620003620177992101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	12, Atlantidos str., Larnaca	18:36	6652361	568654	SuperAdmin	admin	14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2022/01/07	12, Atlantidos str., Larnaca	11:54	6660504	475677	SuperAdmin	admin	8.50	0.05	8.45
		21:14	6668919	397457	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					12.50	0.07	12.43
	Total/Date						12.50	0.07	12.43
2022/01/08	12, Atlantidos str., Larnaca	12:44	6678286	235882	SuperAdmin	admin	4.00	0.02	3.98
		13:02	6678640	372552	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/01/08	12, Atlantidos str., Larnaca	17:31	6682486	865786	SuperAdmin	admin	5.00	0.03	4.97
		19:22	6683871	639663	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					25.00	0.14	24.86
	Total/Date						25.00	0.14	24.86
2022/01/09	12, Atlantidos str., Larnaca	01:36	6687250	456355	SuperAdmin	admin	4.00	0.02	3.98
		01:37	6687253	533473	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							60.00	0.34	59.66