



Number OF Transactions: 6
Beneficiary Name: LUGENE TRADING LIMITED
Beneficiary IBAN: CY96005002390002390181335901
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	Molos Park Limassol	17:18	6651777	483435	SuperAdmin	Admin	25.50	0.15	25.35
		20:18	6653147	484685	SuperAdmin	Admin	20.00	0.12	19.88
		20:19	6653155	529992	SuperAdmin	Admin	10.00	0.06	9.94
		20:20	6653169	359676	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					60.50	0.36	60.14
	Total/Date						60.50	0.36	60.14
2022/01/07	Molos Park Limassol	11:34	6660201	773779	SuperAdmin	Admin	12.30	0.07	12.23
		Total/Branch					12.30	0.07	12.23
	Total/Date						12.30	0.07	12.23

Merchant Standing Order Payment Report

2022/01/09	Molos Park Limassol	18:14	6694632	747897	SuperAdmin	Admin	13.80	0.08	13.72
		Total/Branch					13.80	0.08	13.72
		Total/Date					13.80	0.08	13.72
Total							86.60	0.51	86.09