



Number OF Transactions: 8
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/14	37, Kikladon str., Nicosia	07:49	6767185	585658	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		07:49	6767191	787946	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		11:28	6770630	555532	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		14:23	6772820	668898	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		14:24	6772832	459436	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		14:34	6772975	747748	SuperAdmin	Admin	6.00	0.60	0.03	5.37
	Total/Branch						13.80	1.36	0.09	12.35
Total/Date							13.80	1.36	0.09	12.35

Merchant Standing Order Payment Report

2022/01/15	37, Kikladon str., Nicosia	12:13	6787026	496726	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2022/01/17	37, Kikladon str., Nicosia	10:43	6809949	546884	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
Total							25.30	2.51	0.15	22.64