



Number OF Transactions: 7
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	37, Kikladon str., Nicosia	14:26	6879300	466459	SuperAdmin	Admin	11.50	1.15	0.06	10.29
		18:04	6882515	782856	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					13.50	1.35	0.07	12.08
	Total/Date						13.50	1.35	0.07	12.08
2022/01/22	37, Kikladon str., Nicosia	08:50	6890752	745255	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		09:22	6891075	542773	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		11:28	6892944	643564	SuperAdmin	Admin	5.00	0.50	0.03	4.47

Merchant Standing Order Payment Report

2022/01/22	37, Kikladon str., Nicosia	11:28	6892954	694556	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					22.10	2.21	0.13	19.76
		Total/Date					22.10	2.21	0.13	19.76
2022/01/25	37, Kikladon str., Nicosia	09:26	6931174	876835	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
Total							38.10	3.81	0.21	34.08