



Number OF Transactions: 6
 Beneficiary Name: Patelande LTD
 Beneficiary IBAN: CY66005001120001120191572301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	76A, Larnakos Avenue, 2103 Aglantzia	17:44	6639289	524884	SuperAdmin	admin	23.00	0.16	22.84
		Total/Branch					23.00	0.16	22.84
		Total/Date					23.00	0.16	22.84
2022/01/15	76A, Larnakos Avenue, 2103 Aglantzia	09:28	6784608	786673	SuperAdmin	admin	20.00	0.14	19.86
		Total/Branch					20.00	0.14	19.86
		Total/Date					20.00	0.14	19.86
2022/01/22	76A, Larnakos Avenue, 2103 Aglantzia	17:16	6897921	622454	SuperAdmin	admin	34.00	0.24	33.76
		Total/Branch					34.00	0.24	33.76
		Total/Date					34.00	0.24	33.76

Merchant Standing Order Payment Report

2022/01/24	76A, Larnakos Avenue, 2103 Aglantzia	11:51	6920201	936623	SuperAdmin	admin	50.00	0.35	49.65
		17:57	6924912	335443	SuperAdmin	admin	22.00	0.15	21.85
		Total/Branch					72.00	0.50	71.50
	Total/Date						72.00	0.50	71.50
2022/01/28	76A, Larnakos Avenue, 2103 Aglantzia	10:14	6985466	678577	SuperAdmin	admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97
Total							153.00	1.07	151.93