



Number OF Transactions: 9
Beneficiary Name: GABELEN LIMITED
Beneficiary IBAN: CY40005002410002410185465201
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2022/01/04	17 Ifigenias St., 3036	14:00	6617526	534444	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		14:05	6617585	336456	SuperAdmin	Admin	10.50	1.05	0.06	9.39
		Total/Branch					20.50	2.05	0.11	18.34
	Total/Date						20.50	2.05	0.11	18.34
2022/01/05	17 Ifigenias St., 3036	08:39	6630733	868883	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2022/01/10	17 Ifigenias St., 3036	12:21	6704641	839745	SuperAdmin	Admin	4.50	0.45	0.02	4.03

Merchant Standing Order Payment Report

2022/01/10	17 Ifigenias St., 3036	12:27	6704722	893599	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2022/01/12	17 Ifigenias St., 3036	14:02	6741059	584787	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
2022/01/13	17 Ifigenias St., 3036	11:58	6754858	348744	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		11:58	6754866	443558	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2022/01/26	17 Ifigenias St., 3036	12:56	6956995	765786	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
Total							42.00	4.20	0.23	37.57