



Number OF Transactions: 11
 Beneficiary Name: EFSTATHIOU MICHALIS
 Beneficiary IBAN: CY560050013900013901F1554601
 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
2022/01/03	42D, Strovolou Avenue, Tseri	07:35	6591705	256763	SuperAdmin	Admin	3.85	0.38	0.02	3.45
		Total/Branch					3.85	0.38	0.02	3.45
		Total/Date					3.85	0.38	0.02	3.45
2022/01/08	42D, Strovolou Avenue, Tseri	13:32	6679220	565722	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
2022/01/09	42D, Strovolou Avenue, Tseri	10:41	6689556	534556	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84

Merchant Standing Order Payment Report

2022/01/10	42D, Strovolou Avenue, Tseri	09:51	6700890	746336	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
2022/01/17	42D, Strovolou Avenue, Tseri	09:35	6809305	558248	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		21:22	6817377	688974	SuperAdmin	Admin	3.10	0.31	0.02	2.77
		Total/Branch					7.60	0.76	0.04	6.80
		Total/Date					7.60	0.76	0.04	6.80
2022/01/19	42D, Strovolou Avenue, Tseri	15:17	6849428	755855	SuperAdmin	Admin	0.90	0.09	0.01	0.80
		15:18	6849463	589386	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					1.40	0.14	0.02	1.24
		Total/Date					1.40	0.14	0.02	1.24
2022/01/21	42D, Strovolou Avenue, Tseri	19:43	6883788	797595	SuperAdmin	Admin	8.95	0.90	0.05	8.00
		Total/Branch					8.95	0.90	0.05	8.00
		Total/Date					8.95	0.90	0.05	8.00
2022/01/22	42D, Strovolou Avenue, Tseri	10:58	6892424	438352	SuperAdmin	Admin	11.95	1.20	0.06	10.69
		Total/Branch					11.95	1.20	0.06	10.69
		Total/Date					11.95	1.20	0.06	10.69

Merchant Standing Order Payment Report

2022/01/23	42D, Strovolou Avenue, Tseri	10:36	6905333	346763	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
Total							55.75	5.58	0.31	49.86