



Number OF Transactions: 15
Beneficiary Name: PANTELITSA CHRISTOU
Beneficiary IBAN: CY19005003600003600153958701
Payment Mode: Bank Transfer
Commission Value: 5.00
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
2022/01/02	Dlomotikos Kipos Larnacas	17:38	6586509	542463	SuperAdmin	Admin	3.00	0.15	0.02	2.83
		Total/Branch					3.00	0.15	0.02	2.83
	Total/Date						3.00	0.15	0.02	2.83
2022/01/03	Dlomotikos Kipos Larnacas	14:56	6598990	444282	SuperAdmin	Admin	4.50	0.22	0.03	4.25
		Total/Branch					4.50	0.22	0.03	4.25
	Total/Date						4.50	0.22	0.03	4.25
2022/01/07	Dlomotikos Kipos Larnacas	11:18	6659958	377789	SuperAdmin	Admin	2.70	0.14	0.02	2.54

Merchant Standing Order Payment Report

2022/01/07	Dlomotikos Kipos Larnacas	11:20	6660016	787584	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					3.20	0.16	0.03	3.01
		Total/Date					3.20	0.16	0.03	3.01
2022/01/08	Dlomotikos Kipos Larnacas	10:26	6676127	466673	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		Total/Branch					2.40	0.12	0.01	2.27
		Total/Date					2.40	0.12	0.01	2.27
2022/01/14	Dlomotikos Kipos Larnacas	11:25	6770604	778656	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		11:26	6770611	794849	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					2.90	0.14	0.02	2.74
		Total/Date					2.90	0.14	0.02	2.74
2022/01/19	Dlomotikos Kipos Larnacas	11:20	6846776	865786	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		17:39	6851174	543355	SuperAdmin	Admin	3.00	0.15	0.02	2.83
		17:42	6851225	568385	SuperAdmin	Admin	2.50	0.12	0.01	2.37
		17:53	6851349	674668	SuperAdmin	Admin	3.50	0.18	0.02	3.30
		Total/Branch					11.40	0.57	0.06	10.77
		Total/Date					11.40	0.57	0.06	10.77

Merchant Standing Order Payment Report

2022/01/20	Dlomotikos Kipos Larnacas	18:19	6867053	782936	SuperAdmin	Admin	2.50	0.12	0.01	2.37
		Total/Branch					2.50	0.12	0.01	2.37
		Total/Date					2.50	0.12	0.01	2.37
2022/01/22	Dlomotikos Kipos Larnacas	12:34	6894039	324462	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		Total/Branch					2.40	0.12	0.01	2.27
		Total/Date					2.40	0.12	0.01	2.27
2022/01/24	Dlomotikos Kipos Larnacas	08:47	6916213	634635	SuperAdmin	Admin	4.50	0.22	0.03	4.25
		08:49	6916242	386555	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					5.00	0.24	0.04	4.72
		Total/Date					5.00	0.24	0.04	4.72
Total							37.30	1.84	0.23	35.23