



Number OF Transactions: 5
Beneficiary Name: MARIA CHRYSTODOULOU
Beneficiary IBAN: CY54005002820002821259221201
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	81, Miltonos str., Limassol	16:36	6619407	765786	SuperAdmin	ADMIN	25.00	2.50	0.16	22.34
		Total/Branch					25.00	2.50	0.16	22.34
	Total/Date						25.00	2.50	0.16	22.34
2022/01/07	81, Miltonos str., Limassol	15:07	6663238	586888	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		18:08	6666504	263575	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		18:10	6666521	438669	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					7.50	0.75	0.05	6.70
	Total/Date						7.50	0.75	0.05	6.70

Merchant Standing Order Payment Report

2022/01/18	81, Miltonos str., Limassol	16:34	6832485	398248	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							37.50	3.75	0.24	33.51