



Number OF Transactions: 6
 Beneficiary Name: DONUTS DUCK
 Beneficiary IBAN: CY51005003500003501091685201
 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
2022/01/03	1, Zinonos Kitieos str., Livadia	21:20	6604549	532384	SuperAdmin	ADMIN	9.00	0.04	8.96
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2022/01/05	1, Zinonos Kitieos str., Livadia	20:07	6641306	688493	SuperAdmin	ADMIN	5.00	0.02	4.98
		20:09	6641339	882578	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47

Merchant Standing Order Payment Report

2022/01/08	1, Zinonos Kitieos str., Livadia	19:01	6683625	677233	SuperAdmin	ADMIN	16.50	0.08	16.42
		Total/Branch					16.50	0.08	16.42
		Total/Date					16.50	0.08	16.42
2022/01/15	1, Zinonos Kitieos str., Livadia	17:49	6791367	885243	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					5.00	0.02	4.98
2022/01/21	1, Zinonos Kitieos str., Livadia	18:38	6882970	565288	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
Total							41.00	0.19	40.81