



Number OF Transactions: 6
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	37, Kikladon str., Nicosia	10:04	7119828	836678	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		10:19	7120025	657736	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
2022/02/07	37, Kikladon str., Nicosia	10:51	7165868	757562	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		10:51	7165871	963876	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		15:44	7172003	728746	SuperAdmin	Admin	4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2022/02/07	37, Kikladon str., Nicosia	15:46	7172036	579665	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					8.00	0.80	0.05	7.15
		Total/Date					8.00	0.80	0.05	7.15
Total							16.00	1.60	0.09	14.31