



Number OF Transactions: 12
Beneficiary Name: MARANTONA SANDWICH LTD
Beneficiary IBAN: CY12005003620003620177992101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	12, Atlantidos str., Larnaca	12:09	7122191	723395	SuperAdmin	admin	5.00	0.03	4.97
		16:55	7126555	867723	SuperAdmin	admin	4.00	0.02	3.98
		16:55	7126560	632223	SuperAdmin	admin	3.00	0.02	2.98
		18:56	7128384	949747	SuperAdmin	admin	12.50	0.08	12.42
		19:48	7129186	487449	SuperAdmin	admin	11.00	0.07	10.93
		Total/Branch					35.50	0.22	35.28
	Total/Date						35.50	0.22	35.28
2022/02/05	12, Atlantidos str., Larnaca	13:19	7140361	647242	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/02/05	12, Atlantidos str., Larnaca	13:20	7140370	437676	SuperAdmin	admin	4.00	0.02	3.98
		18:07	7144590	484737	SuperAdmin	admin	5.50	0.03	5.47
		18:21	7144869	575582	SuperAdmin	admin	5.50	0.03	5.47
		18:49	7145270	357443	SuperAdmin	admin	4.00	0.02	3.98
		18:49	7145300	466762	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					27.00	0.14	26.86
	Total/Date						27.00	0.14	26.86
2022/02/06	12, Atlantidos str., Larnaca	00:04	7148262	844566	SuperAdmin	admin	13.50	0.08	13.42
		Total/Branch					13.50	0.08	13.42
		Total/Date					13.50	0.08	13.42
Total							76.00	0.44	75.56