



Number OF Transactions: 6
Beneficiary Name: MARANTONA SANDWICH LTD
Beneficiary IBAN: CY12005003620003620177992101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	12, Atlantidos str., Larnaca	15:22	7247171	845377	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/02/12	12, Atlantidos str., Larnaca	19:20	7266096	966476	SuperAdmin	admin	18.50	0.11	18.39
		19:39	7266326	786644	SuperAdmin	admin	4.00	0.02	3.98
		19:39	7266335	448937	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					26.50	0.15	26.35
	Total/Date						26.50	0.15	26.35

Merchant Standing Order Payment Report

2022/02/13	12, Atlantidos str., Larnaca	19:23	7278834	656564	SuperAdmin	admin	4.00	0.02	3.98
		22:28	7280440	893799	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
Total							38.50	0.21	38.29