



Number OF Transactions: 3
 Beneficiary Name: Patelande LTD
 Beneficiary IBAN: CY66005001120001120191572301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/03/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/06	Aglantzia	13:00	2056469	682855	SuperAdmin	admin	18.00	0.13	17.87
		Total/Branch					18.00	0.13	17.87
	Total/Date						18.00	0.13	17.87
2021/02/10	Aglantzia	13:40	2099511	529433	SuperAdmin	admin	8.00	0.06	7.94
		Total/Branch					8.00	0.06	7.94
	Total/Date						8.00	0.06	7.94
2021/02/17	Aglantzia	17:16	2179439	225342	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96

Merchant Standing Order Payment Report

Total							32.00	0.23	31.77
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