



Number OF Transactions: 3
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	Kikladon 37 Nicosia	14:57	2277888	599433	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/02/27	Kikladon 37 Nicosia	11:42	2288098	467633	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2021/02/28	Kikladon 37 Nicosia	12:21	2301052	425324	SuperAdmin	Admin	6.30	0.63	0.03	5.64
		Total/Branch					6.30	0.63	0.03	5.64
	Total/Date						6.30	0.63	0.03	5.64

Merchant Standing Order Payment Report

Total							13.80	1.38	0.07	12.35
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