



Number OF Transactions: 8
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/14	Kikladon 37 Nicosia	09:17	3350160	585578	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		11:15	3352276	428268	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:55	3352806	657738	SuperAdmin	Admin	4.30	0.43	0.02	3.85
		17:23	3357721	755855	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:32	3357840	848553	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					15.30	1.53	0.07	13.70
	Total/Date						15.30	1.53	0.07	13.70
2021/05/15	Kikladon 37 Nicosia	10:32	3367725	397248	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/05/15	Kikladon 37 Nicosia	11:32	3368707	445885	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					5.00	0.50	0.02	4.48
		Total/Date					5.00	0.50	0.02	4.48
2021/05/16	Kikladon 37 Nicosia	10:48	3389507	947652	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
Total							24.80	2.48	0.11	22.21