



Number OF Transactions: 5
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	Limassol	14:32	3697670	475595	SuperAdmin	christis	37.20	5.58	0.19	31.43
		Total/Branch					37.20	5.58	0.19	31.43
	Total/Date						37.20	5.58	0.19	31.43
2021/06/05	Limassol	11:45	3709039	748392	SuperAdmin	christis	45.00	6.75	0.23	38.02
		14:12	3710976	974474	SuperAdmin	christis	35.00	5.25	0.18	29.57
		Total/Branch					80.00	12.00	0.41	67.59
	Total/Date						80.00	12.00	0.41	67.59

Merchant Standing Order Payment Report

2021/06/06	Online Flower Shop	22:13	3724032	32269			38.33	5.75	0.20	32.38
		Total/Branch					38.33	5.75	0.20	32.38
	Total/Date					38.33	5.75	0.20	32.38	
2021/06/07	Limassol	13:40	3731132	358365	SuperAdmin	christis	37.00	5.55	0.19	31.26
		Total/Branch					37.00	5.55	0.19	31.26
	Total/Date					37.00	5.55	0.19	31.26	
Total							192.53	28.88	0.99	162.66