



Number OF Transactions: 5
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	Kikladon 37 Nicosia	08:02	3782333	233794	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		10:54	3783894	523594	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		11:32	3784905	329368	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					7.80	0.78	0.04	6.98
	Total/Date						7.80	0.78	0.04	6.98
2021/06/12	Kikladon 37 Nicosia	14:43	3799468	792395	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/06/13	Kikladon 37 Nicosia	10:03	3805982	842476	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
Total							13.30	1.33	0.07	11.90