



Number OF Transactions: 3
Beneficiary Name: FAST FOOD DT NOSTOS LTD
Beneficiary IBAN: CY82005003010003011038303901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	FANEROMENI S 27	22:01	4317872	489473	SuperAdmin	ADMIN	11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
		Total/Date					11.00	0.07	10.93
2021/07/25	FANEROMENI S 27	22:46	4336600	583524	SuperAdmin	ADMIN	13.60	0.08	13.52
		Total/Branch					13.60	0.08	13.52
		Total/Date					13.60	0.08	13.52
2021/07/26	FANEROMENI S 27	20:05	4346521	246622	SuperAdmin	ADMIN	7.20	0.04	7.16
		Total/Branch					7.20	0.04	7.16
		Total/Date					7.20	0.04	7.16

Merchant Standing Order Payment Report

Total							31.80	0.19	31.61
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