



Number OF Transactions: 3
Beneficiary Name: PANOS VIVENDO CREATIVE HAIR
 DESING
Beneficiary IBAN: CY20005002420002420171340601
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 553552
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/30	Leoforos Arch. Makariou 27B	14:21	4022240	445893	SuperAdmin	Admin	0.01	0.00	0.01	0.00
		Total/Branch					0.01	0.00	0.01	0.00
	Total/Date						0.01	0.00	0.01	0.00
2021/08/13	Leoforos Arch. Makariou 27B	15:28	4577383	554669	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		Total/Branch					10.00	0.50	0.06	9.44
	Total/Date						10.00	0.50	0.06	9.44
2021/08/14	Leoforos Arch. Makariou 27B	14:37	4589437	428342	SuperAdmin	Admin	17.00	0.85	0.10	16.05
		Total/Branch					17.00	0.85	0.10	16.05
	Total/Date						17.00	0.85	0.10	16.05

Merchant Standing Order Payment Report

Total							27.01	1.35	0.17	25.49
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