



Number OF Transactions: 4
Beneficiary Name: MARIA CHRYSTODOULOU
Beneficiary IBAN: CY54005002820002821259221201
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/20	MYLTONOS 81, LEMESOS	13:03	4654122	358484	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		Total/Branch					0.50	0.05	0.01	0.44
	Total/Date						0.50	0.05	0.01	0.44
2021/08/21	MYLTONOS 81, LEMESOS	13:08	4665178	892846	SuperAdmin	ADMIN	36.00	3.60	0.23	32.17
		Total/Branch					36.00	3.60	0.23	32.17
	Total/Date						36.00	3.60	0.23	32.17
2021/08/23	MYLTONOS 81, LEMESOS	12:11	4681268	626546	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/08/23	MYLTONOS 81, LEMESOS	12:13	4681293	233457	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					3.50	0.35	0.03	3.12
	Total/Date						3.50	0.35	0.03	3.12
Total							40.00	4.00	0.27	35.73