



Number OF Transactions: 3  
 Beneficiary Name: Patelande LTD  
 Beneficiary IBAN: CY66005001120001120191572301  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number:  
 Date/Time: 2021/09/01  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date         | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/10   | Aglantzia         | 12:44               | 4538360 | 434832   | SuperAdmin         | admin         | 20.00  | 0.14 | 19.86      |
|              |                   | 12:44               | 4538366 | 454582   | SuperAdmin         | admin         | 2.00   | 0.01 | 1.99       |
|              |                   | <b>Total/Branch</b> |         |          |                    |               | 22.00  | 0.15 | 21.85      |
|              | <b>Total/Date</b> |                     |         |          |                    |               | 22.00  | 0.15 | 21.85      |
| 2021/08/23   | Aglantzia         | 18:31               | 4686435 | 454836   | SuperAdmin         | admin         | 14.00  | 0.10 | 13.90      |
|              |                   | <b>Total/Branch</b> |         |          |                    |               | 14.00  | 0.10 | 13.90      |
|              | <b>Total/Date</b> |                     |         |          |                    |               | 14.00  | 0.10 | 13.90      |
| <b>Total</b> |                   |                     |         |          |                    |               | 36.00  | 0.25 | 35.75      |