



Number OF Transactions: 7
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/10	Kikladon 37 Nicosia	12:51	4916522	598889	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		13:12	4917954	663463	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		16:02	4919834	744663	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					10.10	1.01	0.05	9.04
	Total/Date						10.10	1.01	0.05	9.04
2021/09/11	Kikladon 37 Nicosia	08:59	4928412	833668	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:47	4930178	464645	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		13:07	4931150	667835	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/09/11	Kikladon 37 Nicosia	15:01	4932517	223878	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					10.00	1.00	0.05	8.95
	Total/Date						10.00	1.00	0.05	8.95
Total							20.10	2.01	0.10	17.99