



Number OF Transactions: 5
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/22	Kikladon 37 Nicosia	07:47	5462383	562876	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		08:34	5463057	345482	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		17:31	5469132	248374	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					9.00	0.90	0.04	8.06
	Total/Date						9.00	0.90	0.04	8.06
2021/10/23	Kikladon 37 Nicosia	09:27	5476582	446695	SuperAdmin	Admin	7.30	0.73	0.04	6.53
		10:05	5476906	855236	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					9.30	0.93	0.05	8.32
	Total/Date						9.30	0.93	0.05	8.32

Merchant Standing Order Payment Report

Total							18.30	1.83	0.09	16.38
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