

Number OF Transactions: 25
Beneficiary Name: HADJIPANAYI AND MAKRIS LTD
Beneficiary IBAN: CY46005001260001260162539201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/09/30	Strovolos	12:49	5168094	873549	SuperAdmin	admin	5.00	0.00	0.04	4.96
		12:49	5168104	352276	SuperAdmin	admin	7.00	0.00	0.05	6.95
		18:47	5172561	747363	SuperAdmin	admin	12.00	0.00	0.08	11.92
		Total/Branch					24.00	0.00	0.17	23.83
	Total/Date						24.00	0.00	0.17	23.83
2021/10/02	Strovolos	01:04	5189932	325855	SuperAdmin	admin	270.00	5.00	1.89	273.11
		22:27	5200281	456672	SuperAdmin	admin	58.40	0.00	0.41	57.99
		Total/Branch					328.40	5.00	2.30	331.10
	Total/Date						328.40	5.00	2.30	331.10

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2021/10/04	Strovolos	23:28	5221312	485356	SuperAdmin	admin	21.00	0.00	0.15	20.85
		Total/Branch					21.00	0.00	0.15	20.85
	Total/Date						21.00	0.00	0.15	20.85
2021/10/05	Strovolos	20:52	5238415	839447	SuperAdmin	admin	8.55	0.00	0.06	8.49
		Total/Branch					8.55	0.00	0.06	8.49
	Total/Date						8.55	0.00	0.06	8.49
2021/10/06	Strovolos	19:26	5257956	369625	SuperAdmin	admin	15.00	0.00	0.10	14.90
		20:29	5258657	484846	SuperAdmin	admin	12.00	0.00	0.08	11.92
		Total/Branch					27.00	0.00	0.18	26.82
	Total/Date						27.00	0.00	0.18	26.82
2021/10/09	Strovolos	19:48	5302903	638768	SuperAdmin	admin	9.00	0.00	0.06	8.94
		Total/Branch					9.00	0.00	0.06	8.94
	Total/Date						9.00	0.00	0.06	8.94
2021/10/11	Strovolos	18:53	5323846	374834	SuperAdmin	admin	21.00	0.00	0.15	20.85
		Total/Branch					21.00	0.00	0.15	20.85
	Total/Date						21.00	0.00	0.15	20.85

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2021/10/12	Strovolos	12:29	5336362	478743	SuperAdmin	admin	6.50	0.00	0.05	6.45
		Total/Branch					6.50	0.00	0.05	6.45
	Total/Date						6.50	0.00	0.05	6.45
2021/10/13	Strovolos	20:41	5354574	859723	SuperAdmin	admin	16.55	0.00	0.12	16.43
		Total/Branch					16.55	0.00	0.12	16.43
	Total/Date						16.55	0.00	0.12	16.43
2021/10/14	Strovolos	12:05	5362343	733774	SuperAdmin	admin	6.00	0.00	0.04	5.96
		20:08	5367252	839495	SuperAdmin	admin	6.00	0.00	0.04	5.96
		Total/Branch					12.00	0.00	0.08	11.92
	Total/Date						12.00	0.00	0.08	11.92
2021/10/15	Strovolos	11:58	5374750	669237	SuperAdmin	admin	9.00	0.00	0.06	8.94
		Total/Branch					9.00	0.00	0.06	8.94
	Total/Date						9.00	0.00	0.06	8.94
2021/10/16	Strovolos	19:23	5392587	578825	SuperAdmin	admin	6.50	0.00	0.05	6.45
		19:28	5392637	574438	SuperAdmin	admin	6.50	0.00	0.05	6.45
		Total/Branch					13.00	0.00	0.10	12.90
	Total/Date						13.00	0.00	0.10	12.90

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2021/10/18	Strovolos	14:04	5411276	837454	SuperAdmin	admin	8.50	0.00	0.06	8.44
		19:36	5414708	695933	SuperAdmin	admin	6.00	0.00	0.04	5.96
		Total/Branch					14.50	0.00	0.10	14.40
	Total/Date						14.50	0.00	0.10	14.40
2021/10/20	Strovolos	23:31	5445186	396777	SuperAdmin	admin	88.20	0.00	0.62	87.58
		Total/Branch					88.20	0.00	0.62	87.58
	Total/Date						88.20	0.00	0.62	87.58
2021/10/23	Strovolos	20:19	5483757	346352	SuperAdmin	admin	12.00	0.00	0.08	11.92
		Total/Branch					12.00	0.00	0.08	11.92
	Total/Date						12.00	0.00	0.08	11.92
2021/10/25	Strovolos	19:32	5504584	634445	SuperAdmin	admin	14.00	0.00	0.10	13.90
		Total/Branch					14.00	0.00	0.10	13.90
	Total/Date						14.00	0.00	0.10	13.90
2021/10/26	Strovolos	21:00	5521350	834548	SuperAdmin	admin	18.50	0.00	0.13	18.37
		Total/Branch					18.50	0.00	0.13	18.37
	Total/Date						18.50	0.00	0.13	18.37
2021/10/27	Strovolos	18:35	5534289	464269	SuperAdmin	admin	14.00	0.00	0.10	13.90
		Total/Branch					14.00	0.00	0.10	13.90
	Total/Date						14.00	0.00	0.10	13.90

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Merchant Standing Order Payment Report

Total							657.20	5.00	4.61	657.59
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