



Number OF Transactions: 12
 Beneficiary Name: GABELEN LIMITED
 Beneficiary IBAN: CY40005002410002410185465201
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 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	Commission	Fee	Net Amount
2021/10/06	Ifigenias 17 Limassol	12:23	5252754	643483	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		12:35	5252852	478974	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		12:53	5253015	846548	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					7.50	0.75	0.05	6.70
	Total/Date						7.50	0.75	0.05	6.70
2021/10/07	Ifigenias 17 Limassol	12:57	5270855	734524	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/10/08	Ifigenias 17 Limassol	08:26	5281404	884574	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2021/10/13	Ifigenias 17 Limassol	14:09	5350390	998256	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		14:12	5350410	688974	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					4.50	0.45	0.03	4.02
	Total/Date						4.50	0.45	0.03	4.02
2021/10/14	Ifigenias 17 Limassol	12:56	5362829	844576	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		13:14	5363072	484375	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/10/15	Ifigenias 17 Limassol	11:19	5374354	464888	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/10/19	Ifigenias 17 Limassol	13:13	5426294	827753	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2021/10/20	Ifigenias 17 Limassol	14:10	5440612	947745	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							33.50	3.35	0.19	29.96