



Number OF Transactions: 4
Beneficiary Name: MIDONLY LIMITED
Beneficiary IBAN: CY54005003730003730188712601
Payment Mode: Bank Transfer
Commission Value: 5.00
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	Fee	Net Amount
2021/10/03	KITI	19:13	5208199	848945	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/10/10	KITI	18:04	5311152	543564	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/27	KITI	21:16	5536198	588243	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/27	KITI	22:21	5536640	996734	SuperAdmin	ADMIN	3.70	0.02	3.68
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
Total							13.70	0.08	13.62