



Number OF Transactions: 14
 Beneficiary Name: EFSTATHIOU MICHALIS
 Beneficiary IBAN: CY560050013900013901F1554601
 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
2021/10/03	STROVOLOS 42	09:50	5203124	849524	SuperAdmin	Admin	3.10	0.31	0.02	2.77
		09:53	5203149	357883	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		11:59	5204144	583275	SuperAdmin	Admin	1.60	0.16	0.01	1.43
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
2021/10/07	STROVOLOS 42	12:27	5270510	495245	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		12:30	5270538	857648	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					6.80	0.68	0.04	6.08
	Total/Date						6.80	0.68	0.04	6.08

Merchant Standing Order Payment Report

2021/10/12	STROVOLOS 42	08:13	5334215	673377	SuperAdmin	Admin	1.85	0.18	0.01	1.66
		12:22	5336295	687273	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					3.85	0.38	0.02	3.45
	Total/Date						3.85	0.38	0.02	3.45
2021/10/13	STROVOLOS 42	21:30	5354981	482323	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		Total/Branch					3.40	0.34	0.02	3.04
	Total/Date						3.40	0.34	0.02	3.04
2021/10/17	STROVOLOS 42	15:39	5400128	885523	SuperAdmin	Admin	3.85	0.38	0.02	3.45
		Total/Branch					3.85	0.38	0.02	3.45
	Total/Date						3.85	0.38	0.02	3.45
2021/10/19	STROVOLOS 42	14:00	5426787	466483	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		Total/Branch					5.80	0.58	0.03	5.19
	Total/Date						5.80	0.58	0.03	5.19
2021/10/23	STROVOLOS 42	15:49	5481151	377978	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
2021/10/24	STROVOLOS 42	11:34	5488078	758767	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		11:35	5488089	583654	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/10/24	STROVOLOS 42	15:13	5490046	363356	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.30	0.53	0.04	4.73
	Total/Date						5.30	0.53	0.04	4.73
Total							40.00	3.99	0.23	35.78