



Number OF Transactions: 7
Beneficiary Name: MARIA CHRYSTODOULOU
Beneficiary IBAN: CY54005002820002821259221201
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
2021/10/04	MYLTONOS 81, LEMESOS	17:33	5218131	988897	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		17:34	5218162	458745	SuperAdmin	ADMIN	2.50	0.25	0.02	2.23
		Total/Branch					3.00	0.30	0.03	2.67
	Total/Date						3.00	0.30	0.03	2.67
2021/10/09	MYLTONOS 81, LEMESOS	11:42	5297205	467895	SuperAdmin	ADMIN	21.00	2.10	0.13	18.77
		Total/Branch					21.00	2.10	0.13	18.77
	Total/Date						21.00	2.10	0.13	18.77
2021/10/21	MYLTONOS 81, LEMESOS	10:56	5451514	852275	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		12:43	5453231	764685	SuperAdmin	ADMIN	6.00	0.60	0.04	5.36

Merchant Standing Order Payment Report

2021/10/21	MYLTONOS 81, LEMESOS	12:44	5453238	366828	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		Total/Branch					12.00	1.20	0.08	10.72
	Total/Date						12.00	1.20	0.08	10.72
2021/10/23	MYLTONOS 81, LEMESOS	11:23	5477870	655683	SuperAdmin	ADMIN	17.00	1.70	0.11	15.19
		Total/Branch					17.00	1.70	0.11	15.19
	Total/Date						17.00	1.70	0.11	15.19
Total							53.00	5.30	0.35	47.35