

Number OF Transactions: 9
Beneficiary Name: D K TELECOM LTD
Beneficiary IBAN: CY360050034900034901A6315801
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	Fee	Net Amount
2021/10/05	Makariou 89, Aradippou	15:09	5234628	547286	SuperAdmin	admin	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
	Total/Date						18.00	0.09	17.91
2021/10/06	Makariou 89, Aradippou	12:21	5252722	356658	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/10/07	Makariou 89, Aradippou	10:45	5268804	243725	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/10/18	Makariou 89, Aradippou	15:56	5412312	754596	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date					5.00	0.02	4.98	
2021/10/21	Makariou 89, Aradippou	19:06	5456935	368763	SuperAdmin	admin	17.00	0.08	16.92
		Total/Branch					17.00	0.08	16.92
	Total/Date					17.00	0.08	16.92	
2021/10/23	Makariou 89, Aradippou	12:35	5478906	457457	SuperAdmin	admin	20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
	Total/Date					20.00	0.10	19.90	
2021/10/25	Makariou 89, Aradippou	16:33	5502630	583275	SuperAdmin	admin	4.00	0.02	3.98
		16:34	5502650	557737	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					5.00	0.03	4.97
	Total/Date					5.00	0.03	4.97	
2021/10/27	Makariou 89, Aradippou	10:32	5528039	324684	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
Total							73.00	0.36	72.64