



Number OF Transactions: 13
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
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
2021/09/30	INOMENON ETHNON 8	18:52	5172634	958245	SuperAdmin	ADMIN	10.40	0.06	10.34
		Total/Branch					10.40	0.06	10.34
	Total/Date						10.40	0.06	10.34
2021/10/02	INOMENON ETHNON 8	11:18	5193061	678437	SuperAdmin	ADMIN	13.10	0.08	13.02
		14:36	5195948	737464	SuperAdmin	ADMIN	10.00	0.06	9.94
		14:38	5195969	673586	SuperAdmin	ADMIN	10.00	0.06	9.94
		Total/Branch					33.10	0.20	32.90
	Total/Date						33.10	0.20	32.90

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2021/10/10	INOMENON ETHNON 8	15:38	5309865	652573	SuperAdmin	ADMIN	7.90	0.05	7.85
		Total/Branch					7.90	0.05	7.85
		Total/Date					7.90	0.05	7.85
2021/10/11	INOMENON ETHNON 8	11:15	5319486	864474	SuperAdmin	ADMIN	10.90	0.07	10.83
		Total/Branch					10.90	0.07	10.83
		Total/Date					10.90	0.07	10.83
2021/10/12	INOMENON ETHNON 8	18:02	5340151	229367	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/10/14	INOMENON ETHNON 8	18:53	5366556	688473	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2021/10/20	INOMENON ETHNON 8	18:29	5442943	487778	SuperAdmin	ADMIN	32.20	0.19	32.01
		18:30	5442952	853556	SuperAdmin	ADMIN	3.70	0.02	3.68
		Total/Branch					35.90	0.21	35.69
		Total/Date					35.90	0.21	35.69

Merchant Standing Order Payment Report

2021/10/24	INOMENON ETHNON 8	19:20	5492289	932446	SuperAdmin	ADMIN	13.97	0.08	13.89
		Total/Branch					13.97	0.08	13.89
	Total/Date						13.97	0.08	13.89
2021/10/27	INOMENON ETHNON 8	18:37	5534323	574578	SuperAdmin	ADMIN	12.60	0.08	12.52
		19:52	5535289	479484	SuperAdmin	ADMIN	21.11	0.13	20.98
		Total/Branch					33.71	0.21	33.50
	Total/Date						33.71	0.21	33.50
Total							157.88	0.95	156.93