



Number OF Transactions: 20
 Beneficiary Name: MARANTONA SANDWICH LTD
 Beneficiary IBAN: CY12005003620003620177992101
 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
2021/10/08	Atlantidos 12,6058	00:36	5277648	566583	SuperAdmin	admin	16.00	0.10	15.90
		12:33	5283796	865786	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					26.00	0.16	25.84
	Total/Date						26.00	0.16	25.84
2021/10/09	Atlantidos 12,6058	12:22	5297824	844756	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/10/10	Atlantidos 12,6058	19:24	5311977	773628	SuperAdmin	admin	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
2021/10/12	Atlantidos 12,6058	18:43	5340612	267279	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/10/14	Atlantidos 12,6058	14:43	5363931	257355	SuperAdmin	admin	5.00	0.03	4.97
		15:57	5364607	652343	SuperAdmin	admin	8.00	0.05	7.95
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2021/10/15	Atlantidos 12,6058	00:36	5369103	654654	SuperAdmin	admin	17.00	0.10	16.90
		12:31	5375118	257537	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					22.00	0.13	21.87
	Total/Date						22.00	0.13	21.87
2021/10/16	Atlantidos 12,6058	18:26	5392001	728745	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/10/19	Atlantidos 12,6058	23:21	5432354	765724	SuperAdmin	admin	15.00	0.09	14.91
		Total/Branch					15.00	0.09	14.91
	Total/Date						15.00	0.09	14.91
2021/10/20	Atlantidos 12,6058	18:49	5443132	664254	SuperAdmin	admin	5.50	0.03	5.47
		21:02	5444409	393738	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
2021/10/22	Atlantidos 12,6058	00:06	5459738	388663	SuperAdmin	admin	16.00	0.10	15.90
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
2021/10/23	Atlantidos 12,6058	18:15	5482526	377647	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/10/26	Atlantidos 12,6058	15:53	5518068	575546	SuperAdmin	admin	1.00	0.01	0.99
		15:54	5518084	787944	SuperAdmin	admin	1.00	0.01	0.99
		15:55	5518094	256598	SuperAdmin	admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/10/26	Atlantidos 12,6058	15:55	5518088	932694	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					12.00	0.08	11.92
		Total/Date					12.00	0.08	11.92
2021/10/27	Atlantidos 12,6058	19:14	5534777	295845	SuperAdmin	admin	38.50	0.23	38.27
		Total/Branch					38.50	0.23	38.27
		Total/Date					38.50	0.23	38.27
Total							201.50	1.21	200.29