



Number OF Transactions: 4
 Beneficiary Name: DONUTS DUCK
 Beneficiary IBAN: CY51005003500003501091685201
 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
2021/10/13	Zinonos Kitieos, 1, Livadia,	18:51	5353299	729746	SuperAdmin	ADMIN	17.50	0.09	17.41
		Total/Branch					17.50	0.09	17.41
	Total/Date						17.50	0.09	17.41
2021/10/16	Zinonos Kitieos, 1, Livadia,	17:59	5391701	453877	SuperAdmin	ADMIN	21.00	0.10	20.90
		Total/Branch					21.00	0.10	20.90
	Total/Date						21.00	0.10	20.90
2021/10/22	Zinonos Kitieos, 1, Livadia,	19:45	5470803	544669	SuperAdmin	ADMIN	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/10/22	Zinonos Kitieos, 1, Livadia,	19:46	5470811	846577	SuperAdmin	ADMIN	4.50	0.02	4.48
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
Total							47.00	0.23	46.77