



Number OF Transactions: 7
Beneficiary Name: MARANTONA SANDWICH LTD
Beneficiary IBAN: CY12005003620003620177992101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	Atlantidos 12,6058	12:06	5556304	365272	SuperAdmin	admin	5.00	0.03	4.97
		22:49	5563835	853534	SuperAdmin	admin	4.50	0.03	4.47
		22:50	5563843	675538	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					15.50	0.10	15.40
	Total/Date						15.50	0.10	15.40
2021/10/30	Atlantidos 12,6058	13:27	5577061	273342	SuperAdmin	admin	8.00	0.05	7.95
		17:45	5580305	566357	SuperAdmin	admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/10/30	Atlantidos 12,6058	18:54	5581094	855384	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					18.50	0.12	18.38
	Total/Date						18.50	0.12	18.38
2021/10/31	Atlantidos 12,6058	23:22	5594143	829346	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							39.50	0.25	39.25