



Number OF Transactions: 4
 Beneficiary Name: EFSTATHIOU MICHALIS
 Beneficiary IBAN: CY560050013900013901F1554601
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 725231
 Date/Time: 2021/11/09 03:56
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/05	STROVOLOS 42	22:28	5678501	897753	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		22:29	5678505	839684	SuperAdmin	Admin	0.80	0.08	0.01	0.71
		Total/Branch					4.60	0.46	0.03	4.11
	Total/Date						4.60	0.46	0.03	4.11
2021/11/06	STROVOLOS 42	12:29	5686531	736768	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					2.60	0.26	0.01	2.33
	Total/Date						2.60	0.26	0.01	2.33

Merchant Standing Order Payment Report

2021/11/07	STROVOLOS 42	08:57	5696733	774949	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		Total/Branch					4.90	0.49	0.03	4.38
	Total/Date						4.90	0.49	0.03	4.38
Total							12.10	1.21	0.07	10.82