



Number OF Transactions: 7
Beneficiary Name: PANTELITSA CHRISTOU
Beneficiary IBAN: CY19005003600003600153958701
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:54
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	Dlomotikos Kypos Lamakos	17:15	5674850	865786	SuperAdmin	Admin	7.00	0.35	0.04	6.61
		Total/Branch					7.00	0.35	0.04	6.61
	Total/Date						7.00	0.35	0.04	6.61
2021/11/06	Dlomotikos Kypos Lamakos	11:45	5685937	267986	SuperAdmin	Admin	5.65	0.28	0.03	5.34
		12:09	5686261	774453	SuperAdmin	Admin	3.10	0.16	0.02	2.92
		12:11	5686283	783838	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		12:43	5686808	479383	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		Total/Branch					12.15	0.61	0.07	11.47
	Total/Date						12.15	0.61	0.07	11.47

Merchant Standing Order Payment Report

2021/11/08	Dlomotikos Kypos Larnakos	08:29	5707919	848478	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		08:42	5708007	847659	SuperAdmin	Admin	2.70	0.14	0.02	2.54
		Total/Branch					4.70	0.24	0.03	4.43
	Total/Date						4.70	0.24	0.03	4.43
Total							23.85	1.20	0.14	22.51