



Number OF Transactions: 8
 Beneficiary Name: MARANTONA SANDWICH LTD
 Beneficiary IBAN: CY12005003620003620177992101
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 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	Fee	Net Amount
2021/11/05	Atlantidos 12,6058	19:00	5676346	577233	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/06	Atlantidos 12,6058	12:31	5686571	443368	SuperAdmin	admin	7.00	0.04	6.96
		17:48	5690934	897753	SuperAdmin	admin	7.00	0.04	6.96
		20:50	5692945	644355	SuperAdmin	admin	0.50	0.01	0.49
		20:51	5692954	483356	SuperAdmin	admin	6.50	0.04	6.46
		20:51	5692979	853325	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/06	Atlantidos 12,6058	20:52	5692983	575299	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					26.50	0.17	26.33
		Total/Date					26.50	0.17	26.33
2021/11/07	Atlantidos 12,6058	00:00	5693995	747748	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
Total							41.50	0.26	41.24