



Number OF Transactions: 7
Beneficiary Name: DONUTS DUCK
Beneficiary IBAN: CY51005003500003501091685201
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/09	Zinonos Kitieos, 1, Livadia,	16:58	5734755	877835	SuperAdmin	ADMIN	2.00	0.01	1.99
		16:59	5734766	663373	SuperAdmin	ADMIN	0.50	0.01	0.49
		17:13	5734931	833338	SuperAdmin	ADMIN	3.50	0.02	3.48
		17:19	5735003	473746	SuperAdmin	ADMIN	5.00	0.02	4.98
		17:20	5735006	678857	SuperAdmin	ADMIN	3.50	0.02	3.48
		17:21	5735015	437888	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/09	Zinonos Kitieos, 1, Livadia,	17:23	5735048	835867	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					17.00	0.10	16.90
		Total/Date					17.00	0.10	16.90
Total							17.00	0.10	16.90