



Number OF Transactions: 7
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/12	Kikladon 37 Nicosia	08:58	5772859	368388	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2021/11/13	Kikladon 37 Nicosia	09:48	5787859	823246	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:25	5790988	876827	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		13:28	5791016	654574	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		14:30	5791844	787845	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date						14.00	1.40	0.08	12.52

Merchant Standing Order Payment Report

2021/11/15	Kikladon 37 Nicosia	10:14	5810570	366798	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		16:30	5816386	436246	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					8.50	0.85	0.05	7.60
	Total/Date						8.50	0.85	0.05	7.60
Total							25.00	2.50	0.14	22.36