



Number OF Transactions: 3
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	INOMENON ETHNON 8	20:04	5781105	464578	SuperAdmin	ADMIN	27.40	0.16	27.24
		Total/Branch					27.40	0.16	27.24
	Total/Date						27.40	0.16	27.24
2021/11/13	INOMENON ETHNON 8	20:14	5795541	272784	SuperAdmin	ADMIN	30.10	0.18	29.92
		Total/Branch					30.10	0.18	29.92
	Total/Date						30.10	0.18	29.92
2021/11/15	INOMENON ETHNON 8	15:31	5815761	478932	SuperAdmin	ADMIN	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17

Merchant Standing Order Payment Report

Total							62.70	0.37	62.33
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