



Number OF Transactions: 5
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/26	Kikladon 37 Nicosia	17:31	5979485	754444	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2021/11/27	Kikladon 37 Nicosia	10:16	5987541	753362	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		10:21	5987625	397248	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:03	5988273	573266	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					6.80	0.68	0.04	6.08
	Total/Date						6.80	0.68	0.04	6.08

Merchant Standing Order Payment Report

2021/11/29	Kikladon 37 Nicosia	12:49	6018630	778656	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
Total							11.30	1.13	0.06	10.11