



Number OF Transactions: 10
Beneficiary Name: P and A Asian Cuisine
Beneficiary IBAN: CY60005001020001020194134901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	144 Arch. Makariou III, Lakatamia	18:39	5645666	287938	SuperAdmin	admin	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
2021/11/08	144 Arch. Makariou III, Lakatamia	20:41	5718088	397248	SuperAdmin	admin	12.20	0.07	12.13
		Total/Branch					12.20	0.07	12.13
	Total/Date						12.20	0.07	12.13
2021/11/09	144 Arch. Makariou III, Lakatamia	21:43	5737815	543463	SuperAdmin	admin	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56

Merchant Standing Order Payment Report

2021/11/10	144 Arch. Makariou III, Lakatamia	12:15	5746312	438352	SuperAdmin	admin	12.60	0.08	12.52
		19:23	5751094	976827	SuperAdmin	admin	9.40	0.06	9.34
		Total/Branch					22.00	0.14	21.86
	Total/Date						22.00	0.14	21.86
2021/11/16	144 Arch. Makariou III, Lakatamia	12:05	5831445	439453	SuperAdmin	admin	9.00	0.05	8.95
		13:21	5832226	439453	SuperAdmin	admin	8.10	0.05	8.05
		Total/Branch					17.10	0.10	17.00
	Total/Date						17.10	0.10	17.00
2021/11/17	144 Arch. Makariou III, Lakatamia	19:15	5850612	654574	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/11/23	144 Arch. Makariou III, Lakatamia	18:23	5933284	846858	SuperAdmin	admin	42.20	0.25	41.95
		Total/Branch					42.20	0.25	41.95
	Total/Date						42.20	0.25	41.95
2021/11/26	144 Arch. Makariou III, Lakatamia	20:00	5981804	754685	SuperAdmin	admin	16.90	0.10	16.80
		Total/Branch					16.90	0.10	16.80
	Total/Date						16.90	0.10	16.80
Total							141.00	0.84	140.16