



Number OF Transactions: 4
 Beneficiary Name: Patelande LTD
 Beneficiary IBAN: CY66005001120001120191572301
 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
2021/11/01	Aglantzia	18:14	5606418	822238	SuperAdmin	admin	20.00	0.14	19.86
		Total/Branch					20.00	0.14	19.86
	Total/Date						20.00	0.14	19.86
2021/11/10	Aglantzia	14:49	5748042	466899	SuperAdmin	admin	24.50	0.17	24.33
		Total/Branch					24.50	0.17	24.33
	Total/Date						24.50	0.17	24.33
2021/11/16	Aglantzia	17:42	5835068	559469	SuperAdmin	admin	20.00	0.14	19.86
		Total/Branch					20.00	0.14	19.86
	Total/Date						20.00	0.14	19.86

Merchant Standing Order Payment Report

2021/11/19	Aglantzia	13:44	5875083	574438	SuperAdmin	admin	16.50	0.12	16.38
		Total/Branch					16.50	0.12	16.38
	Total/Date						16.50	0.12	16.38
Total							81.00	0.57	80.43