



Number OF Transactions: 5
Beneficiary Name: TG ELEFThERIADES HOLDINGS LIMITED
Beneficiary IBAN: CY56005002510002511066847901
Payment Mode: Bank Transfer
Commission Value: 15.00
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	Commission	Fee	Net Amount
2021/11/01	Limassol	17:24	5605776	749455	SuperAdmin	christis	29.00	4.35	0.15	24.50
		Total/Branch					29.00	4.35	0.15	24.50
	Total/Date						29.00	4.35	0.15	24.50
2021/11/04	Limassol	13:36	5656965	568575	SuperAdmin	christis	4.50	0.68	0.02	3.80
		Total/Branch					4.50	0.68	0.02	3.80
	Total/Date						4.50	0.68	0.02	3.80
2021/11/05	Limassol	10:30	5669284	542463	SuperAdmin	christis	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38
	Total/Date						4.00	0.60	0.02	3.38

Merchant Standing Order Payment Report

2021/11/09	Online Flower Shop	10:23	5729927	33826			37.38	5.61	0.19	31.58
		Total/Branch					37.38	5.61	0.19	31.58
	Total/Date					37.38	5.61	0.19	31.58	
2021/11/17	Limassol	13:42	5846923	787354	SuperAdmin	christis	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38
	Total/Date					4.00	0.60	0.02	3.38	
Total							78.88	11.84	0.40	66.64