



Number OF Transactions: 19
Beneficiary Name: GABELEN LIMITED
Beneficiary IBAN: CY40005002410002410185465201
Payment Mode: Bank Transfer
Commission Value: 10.00
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
2021/10/29	Ifigenias 17 Limassol	11:33	5555910	654773	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:34	5555915	246622	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					2.50	0.25	0.02	2.23
	Total/Date						2.50	0.25	0.02	2.23
2021/11/02	Ifigenias 17 Limassol	10:49	5623220	369864	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/11/03	Ifigenias 17 Limassol	13:25	5642151	653574	SuperAdmin	Admin	4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2021/11/03	Ifigenias 17 Limassol	13:28	5642185	375756	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84
2021/11/06	Ifigenias 17 Limassol	13:02	5687127	665832	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
2021/11/08	Ifigenias 17 Limassol	12:06	5712334	287938	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		12:10	5712388	349975	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					4.50	0.45	0.03	4.02
		Total/Date					4.50	0.45	0.03	4.02
2021/11/09	Ifigenias 17 Limassol	14:27	5733174	595486	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
2021/11/16	Ifigenias 17 Limassol	13:10	5832091	277378	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

Merchant Standing Order Payment Report

2021/11/19	Ifigenias 17 Limassol	13:22	5874839	999276	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		14:03	5875237	439453	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		14:54	5875762	736768	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					10.50	1.05	0.05	9.40
	Total/Date						10.50	1.05	0.05	9.40
2021/11/22	Ifigenias 17 Limassol	10:32	5909250	477839	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		10:32	5909255	976827	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					4.50	0.45	0.03	4.02
	Total/Date						4.50	0.45	0.03	4.02
2021/11/25	Ifigenias 17 Limassol	11:15	5957479	923548	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
2021/11/26	Ifigenias 17 Limassol	11:06	5973876	875956	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		11:57	5974557	765786	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		Total/Branch					12.50	1.25	0.07	11.18
	Total/Date						12.50	1.25	0.07	11.18

Merchant Standing Order Payment Report

2021/11/29	Ifigenias 17 Limassol	14:20	6019901	668776	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
Total							64.50	6.45	0.36	57.69