



Number OF Transactions: 50
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
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	Kikladon 37 Nicosia	16:15	5559424	364356	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
2021/10/30	Kikladon 37 Nicosia	10:53	5574576	533755	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		10:56	5574627	863555	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2021/11/03	Kikladon 37 Nicosia	08:36	5637856	244937	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/11/03	Kikladon 37 Nicosia	17:39	5644920	836458	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2021/11/04	Kikladon 37 Nicosia	07:52	5652056	934458	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:50	5658431	524466	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					6.50	0.65	0.03	5.82
		Total/Date					6.50	0.65	0.03	5.82
2021/11/05	Kikladon 37 Nicosia	11:58	5670897	566675	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
2021/11/06	Kikladon 37 Nicosia	09:13	5683935	366898	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		09:21	5684007	365848	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		11:16	5685507	732674	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					12.00	1.20	0.06	10.74
		Total/Date					12.00	1.20	0.06	10.74
2021/11/08	Kikladon 37 Nicosia	14:17	5713753	325854	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/11/08	Kikladon 37 Nicosia	14:17	5713757	256746	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:55	5714836	685858	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					6.50	0.65	0.03	5.82
	Total/Date						6.50	0.65	0.03	5.82
2021/11/09	Kikladon 37 Nicosia	07:44	5726700	377346	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:31	5729989	267986	SuperAdmin	Admin	5.25	0.52	0.03	4.70
		10:31	5729991	968694	SuperAdmin	Admin	5.25	0.52	0.03	4.70
		10:32	5730001	443658	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		15:05	5733527	388488	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:39	5734508	893648	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					20.00	1.99	0.10	17.91
	Total/Date						20.00	1.99	0.10	17.91
2021/11/10	Kikladon 37 Nicosia	12:46	5746693	889746	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		17:06	5749454	832525	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:33	5749792	377296	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					10.00	1.00	0.05	8.95
	Total/Date						10.00	1.00	0.05	8.95

Merchant Standing Order Payment Report

2021/11/11	Kikladon 37 Nicosia	07:44	5756750	886783	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:31	5758226	767466	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2021/11/12	Kikladon 37 Nicosia	08:58	5772859	368388	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
2021/11/13	Kikladon 37 Nicosia	09:48	5787859	823246	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		13:25	5790988	876827	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		13:28	5791016	654574	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		14:30	5791844	787845	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date						14.00	1.40	0.08	12.52
2021/11/15	Kikladon 37 Nicosia	10:14	5810570	366798	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		16:30	5816386	436246	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					8.50	0.85	0.05	7.60
	Total/Date						8.50	0.85	0.05	7.60
2021/11/16	Kikladon 37 Nicosia	09:35	5829391	548396	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/11/16	Kikladon 37 Nicosia	10:17	5829747	533755	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:27	5833526	463526	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.50	0.65	0.03	5.82
	Total/Date						6.50	0.65	0.03	5.82
2021/11/20	Kikladon 37 Nicosia	10:24	5887623	259246	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
2021/11/22	Kikladon 37 Nicosia	08:20	5908140	553467	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		13:11	5912767	347864	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		13:11	5912771	347744	SuperAdmin	Admin	1.25	0.12	0.01	1.12
		Total/Branch					5.50	0.54	0.04	4.92
	Total/Date						5.50	0.54	0.04	4.92
2021/11/23	Kikladon 37 Nicosia	09:43	5927285	436466	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26
2021/11/24	Kikladon 37 Nicosia	10:21	5941504	454762	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:14	5943974	254837	SuperAdmin	Admin	4.80	0.48	0.03	4.29

Merchant Standing Order Payment Report

2021/11/24	Kikladon 37 Nicosia	16:19	5945771	728745	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		17:09	5946335	858474	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		17:17	5946433	477832	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					14.10	1.41	0.08	12.61
	Total/Date						14.10	1.41	0.08	12.61
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
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							145.40	14.52	0.76	130.12