



Number OF Transactions: 10
Beneficiary Name: MIDONLY LIMITED
Beneficiary IBAN: CY54005003730003730188712601
Payment Mode: Bank Transfer
Commission Value: 5.00
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
2021/10/28	KITI	21:13	5548627	533633	SuperAdmin	ADMIN	1.40	0.01	1.39
		21:13	5548631	342277	SuperAdmin	ADMIN	1.50	0.01	1.49
		21:14	5548635	664764	SuperAdmin	ADMIN	1.50	0.01	1.49
		Total/Branch					4.40	0.03	4.37
	Total/Date						4.40	0.03	4.37
2021/10/30	KITI	17:37	5580195	568365	SuperAdmin	ADMIN	2.00	0.01	1.99
		20:33	5582314	466359	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/10/31	KITI	19:19	5592519	438669	SuperAdmin	ADMIN	3.00	0.02	2.98
		20:35	5593185	753643	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					3.50	0.03	3.47
	Total/Date						3.50	0.03	3.47
2021/11/04	KITI	21:03	5662001	543643	SuperAdmin	ADMIN	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/25	KITI	20:12	5963874	348484	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/11/27	KITI	19:34	5995296	335584	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Total/Date						0.50	0.01	0.49
Total							23.40	0.16	23.24