



Number OF Transactions: 13
 Beneficiary Name: EFSTATHIOU MICHALIS
 Beneficiary IBAN: CY560050013900013901F1554601
 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
2021/10/31	STROVOLOS 42	09:53	5586386	398248	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		Total/Branch					4.80	0.48	0.03	4.29
		Total/Date					4.80	0.48	0.03	4.29
2021/11/02	STROVOLOS 42	16:21	5627711	577362	SuperAdmin	Admin	1.60	0.16	0.01	1.43
		Total/Branch					1.60	0.16	0.01	1.43
		Total/Date					1.60	0.16	0.01	1.43
2021/11/05	STROVOLOS 42	22:28	5678501	897753	SuperAdmin	Admin	3.80	0.38	0.02	3.40

Merchant Standing Order Payment Report

2021/11/05	STROVOLOS 42	22:29	5678505	839684	SuperAdmin	Admin	0.80	0.08	0.01	0.71
		Total/Branch					4.60	0.46	0.03	4.11
		Total/Date					4.60	0.46	0.03	4.11
2021/11/06	STROVOLOS 42	12:29	5686531	736768	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					2.60	0.26	0.01	2.33
		Total/Date					2.60	0.26	0.01	2.33
2021/11/07	STROVOLOS 42	08:57	5696733	774949	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		Total/Branch					4.90	0.49	0.03	4.38
		Total/Date					4.90	0.49	0.03	4.38
2021/11/12	STROVOLOS 42	10:37	5773804	693965	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		14:40	5777176	654574	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		22:12	5782177	388648	SuperAdmin	Admin	2.40	0.24	0.01	2.15
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
2021/11/14	STROVOLOS 42	14:13	5802114	734646	SuperAdmin	Admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2021/11/14	STROVOLOS 42	14:16	5802157	988336	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					5.10	0.51	0.02	4.57
	Total/Date						5.10	0.51	0.02	4.57
2021/11/17	STROVOLOS 42	09:06	5843345	746336	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2021/11/28	STROVOLOS 42	22:11	6010076	835727	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
Total							43.50	4.35	0.23	38.92