



Number OF Transactions: 29
 Beneficiary Name: PANTELITSA CHRISTOU
 Beneficiary IBAN: CY19005003600003600153958701
 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	Commission	Fee	Net Amount
2021/10/29	Dlomotikos Kypos Larnakos	17:39	5560621	744745	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		17:41	5560644	359495	SuperAdmin	Admin	1.20	0.06	0.01	1.13
		18:11	5561088	692396	SuperAdmin	Admin	2.70	0.14	0.02	2.54
		Total/Branch					6.30	0.32	0.04	5.94
	Total/Date						6.30	0.32	0.04	5.94
2021/11/02	Dlomotikos Kypos Larnakos	18:11	5629092	578933	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		Total/Branch					2.40	0.12	0.01	2.27
	Total/Date						2.40	0.12	0.01	2.27

Merchant Standing Order Payment Report

2021/11/03	Dlomotikos Kypos Larnakos	20:43	5647051	936633	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		Total/Branch					5.00	0.25	0.03	4.72
	Total/Date						5.00	0.25	0.03	4.72
2021/11/05	Dlomotikos Kypos Larnakos	17:15	5674850	865786	SuperAdmin	Admin	7.00	0.35	0.04	6.61
		Total/Branch					7.00	0.35	0.04	6.61
	Total/Date						7.00	0.35	0.04	6.61
2021/11/06	Dlomotikos Kypos Larnakos	11:45	5685937	267986	SuperAdmin	Admin	5.65	0.28	0.03	5.34
		12:09	5686261	774453	SuperAdmin	Admin	3.10	0.16	0.02	2.92
		12:11	5686283	783838	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		12:43	5686808	479383	SuperAdmin	Admin	2.40	0.12	0.01	2.27
		Total/Branch					12.15	0.61	0.07	11.47
	Total/Date						12.15	0.61	0.07	11.47
2021/11/08	Dlomotikos Kypos Larnakos	08:29	5707919	848478	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		08:42	5708007	847659	SuperAdmin	Admin	2.70	0.14	0.02	2.54
		Total/Branch					4.70	0.24	0.03	4.43
	Total/Date						4.70	0.24	0.03	4.43

Merchant Standing Order Payment Report

2021/11/11	Dlomotikos Kypos Larnakos	11:48	5760263	366659	SuperAdmin	Admin	7.00	0.35	0.04	6.61
		Total/Branch					7.00	0.35	0.04	6.61
		Total/Date					7.00	0.35	0.04	6.61
2021/11/15	Dlomotikos Kypos Larnakos	17:33	5817095	778947	SuperAdmin	Admin	7.00	0.35	0.04	6.61
		Total/Branch					7.00	0.35	0.04	6.61
		Total/Date					7.00	0.35	0.04	6.61
2021/11/16	Dlomotikos Kypos Larnakos	10:01	5829617	286447	SuperAdmin	Admin	2.20	0.11	0.01	2.08
		15:24	5833485	563636	SuperAdmin	Admin	3.00	0.15	0.02	2.83
		15:31	5833598	385764	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		15:32	5833608	479534	SuperAdmin	Admin	4.00	0.20	0.02	3.78
		15:34	5833623	893382	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					10.20	0.50	0.07	9.63
		Total/Date					10.20	0.50	0.07	9.63
2021/11/17	Dlomotikos Kypos Larnakos	13:47	5846974	257969	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		Total/Branch					1.00	0.05	0.01	0.94
		Total/Date					1.00	0.05	0.01	0.94

Merchant Standing Order Payment Report

2021/11/20	Dlomotikos Kypos Larnakos	17:53	5893636	873633	SuperAdmin	Admin	3.50	0.18	0.02	3.30
		Total/Branch					3.50	0.18	0.02	3.30
	Total/Date						3.50	0.18	0.02	3.30
2021/11/24	Dlomotikos Kypos Larnakos	17:54	5946885	583275	SuperAdmin	Admin	2.20	0.11	0.01	2.08
		18:01	5947008	645856	SuperAdmin	Admin	2.50	0.12	0.01	2.37
		Total/Branch					4.70	0.23	0.02	4.45
	Total/Date						4.70	0.23	0.02	4.45
2021/11/25	Dlomotikos Kypos Larnakos	08:38	5955111	769847	SuperAdmin	Admin	4.00	0.20	0.02	3.78
		08:40	5955138	443637	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		16:43	5961211	368732	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		Total/Branch					10.00	0.50	0.06	9.44
	Total/Date						10.00	0.50	0.06	9.44
2021/11/26	Dlomotikos Kypos Larnakos	16:12	5978205	555643	SuperAdmin	Admin	4.00	0.20	0.02	3.78
		16:16	5978277	986844	SuperAdmin	Admin	1.50	0.08	0.01	1.41

Merchant Standing Order Payment Report

2021/11/26	Dlomotikos Kypos Larnakos	16:23	5978397	445393	SuperAdmin	Admin	3.00	0.15	0.02	2.83
		Total/Branch					8.50	0.43	0.05	8.02
	Total/Date						8.50	0.43	0.05	8.02
Total							89.45	4.48	0.53	84.44