



Number OF Transactions: 5
Beneficiary Name: PANOS VIVENDO CREATIVE HAIR
 DESING
Beneficiary IBAN: CY20005002420002420171340601
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
2021/10/30	Leoforos Arch. Makariou 27B	17:37	5580192	853566	SuperAdmin	Admin	12.50	0.62	0.07	11.81
		Total/Branch					12.50	0.62	0.07	11.81
	Total/Date						12.50	0.62	0.07	11.81
2021/11/01	Leoforos Arch. Makariou 27B	11:12	5601308	725437	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		16:21	5604932	776884	SuperAdmin	Admin	25.00	1.25	0.14	23.61
		Total/Branch					35.00	1.75	0.20	33.05
	Total/Date						35.00	1.75	0.20	33.05

Merchant Standing Order Payment Report

2021/11/08	Leoforos Arch. Makariou 27B	13:33	5713292	765786	SuperAdmin	Admin	15.00	0.75	0.09	14.16
		Total/Branch					15.00	0.75	0.09	14.16
	Total/Date						15.00	0.75	0.09	14.16
2021/11/17	Leoforos Arch. Makariou 27B	18:26	5850021	369499	SuperAdmin	Admin	20.00	1.00	0.11	18.89
		Total/Branch					20.00	1.00	0.11	18.89
	Total/Date						20.00	1.00	0.11	18.89
Total							82.50	4.12	0.47	77.91