



Number OF Transactions: 19
Beneficiary Name: A X TEMPTTASTE CONFECTIONARY LTD
Beneficiary IBAN: CY06005003600003600152155802
Payment Mode: Bank Transfer
Commission Value: 0.00
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
2021/10/30	INOMENON ETHNON 8	10:12	5573998	787374	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/11/02	INOMENON ETHNON 8	18:09	5629062	366798	SuperAdmin	ADMIN	15.71	0.09	15.62
		Total/Branch					15.71	0.09	15.62
	Total/Date						15.71	0.09	15.62
2021/11/06	INOMENON ETHNON 8	18:38	5691519	535347	SuperAdmin	ADMIN	6.79	0.04	6.75
		Total/Branch					6.79	0.04	6.75
	Total/Date						6.79	0.04	6.75

Merchant Standing Order Payment Report

2021/11/07	INOMENON ETHNON 8	16:53	5701708	838959	SuperAdmin	ADMIN	11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
		Total/Date					11.00	0.07	10.93
2021/11/11	INOMENON ETHNON 8	16:25	5763483	447365	SuperAdmin	ADMIN	9.85	0.06	9.79
		19:33	5765784	493445	SuperAdmin	ADMIN	18.90	0.11	18.79
		Total/Branch					28.75	0.17	28.58
		Total/Date					28.75	0.17	28.58
2021/11/12	INOMENON ETHNON 8	20:04	5781105	464578	SuperAdmin	ADMIN	27.40	0.16	27.24
		Total/Branch					27.40	0.16	27.24
		Total/Date					27.40	0.16	27.24
2021/11/13	INOMENON ETHNON 8	20:14	5795541	272784	SuperAdmin	ADMIN	30.10	0.18	29.92
		Total/Branch					30.10	0.18	29.92
		Total/Date					30.10	0.18	29.92
2021/11/15	INOMENON ETHNON 8	15:31	5815761	478932	SuperAdmin	ADMIN	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17

Merchant Standing Order Payment Report

2021/11/18	INOMENON ETHNON 8	18:04	5864206	764685	SuperAdmin	ADMIN	10.70	0.06	10.64
		Total/Branch					10.70	0.06	10.64
		Total/Date					10.70	0.06	10.64
2021/11/19	INOMENON ETHNON 8	14:53	5875731	856767	SuperAdmin	ADMIN	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
2021/11/20	INOMENON ETHNON 8	16:15	5892575	769228	SuperAdmin	ADMIN	43.00	0.26	42.74
		Total/Branch					43.00	0.26	42.74
		Total/Date					43.00	0.26	42.74
2021/11/24	INOMENON ETHNON 8	11:03	5941908	428349	SuperAdmin	ADMIN	8.25	0.05	8.20
		Total/Branch					8.25	0.05	8.20
		Total/Date					8.25	0.05	8.20
2021/11/25	INOMENON ETHNON 8	17:47	5962008	684728	SuperAdmin	ADMIN	13.70	0.08	13.62
		18:08	5962310	764685	SuperAdmin	ADMIN	16.00	0.10	15.90
		Total/Branch					29.70	0.18	29.52
		Total/Date					29.70	0.18	29.52

Merchant Standing Order Payment Report

2021/11/26	INOMENON ETHNON 8	15:40	5977701	823599	SuperAdmin	ADMIN	2.20	0.01	2.19
		15:42	5977718	484375	SuperAdmin	ADMIN	1.50	0.01	1.49
		15:46	5977796	654574	SuperAdmin	ADMIN	4.50	0.03	4.47
		Total/Branch					8.20	0.05	8.15
	Total/Date						8.20	0.05	8.15
2021/11/28	INOMENON ETHNON 8	19:56	6008937	496726	SuperAdmin	ADMIN	12.62	0.08	12.54
		Total/Branch					12.62	0.08	12.54
	Total/Date						12.62	0.08	12.54
Total							249.12	1.49	247.63