



Number OF Transactions: 11
Beneficiary Name: STANOCA LTD
Beneficiary IBAN: CY64005001390001391092157401
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
2021/11/05	28th October Av.4, Engomi	07:24	5667095	585435	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/06	28th October Av.4, Engomi	17:13	5690509	864474	SuperAdmin	Admin	4.80	0.03	4.77
		17:14	5690518	583525	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					5.80	0.04	5.76
	Total/Date						5.80	0.04	5.76
2021/11/15	28th October Av.4, Engomi	08:44	5809807	658746	SuperAdmin	Admin	4.00	0.02	3.98
		08:45	5809813	576492	SuperAdmin	Admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/11/15	28th October Av.4, Engomi	08:47	5809847	683576	SuperAdmin	Admin	1.00	0.01	0.99
		14:27	5815122	735746	SuperAdmin	Admin	5.30	0.03	5.27
		Total/Branch					11.30	0.07	11.23
	Total/Date						11.30	0.07	11.23
2021/11/19	28th October Av.4, Engomi	11:15	5873302	885253	SuperAdmin	Admin	3.60	0.02	3.58
		15:00	5875822	897753	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
2021/11/20	28th October Av.4, Engomi	12:12	5889376	833436	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/11/27	28th October Av.4, Engomi	10:38	5987839	439352	SuperAdmin	Admin	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
	Total/Date						7.80	0.05	7.75
Total							37.00	0.24	36.76