



Number OF Transactions: 5
Beneficiary Name: A CHRISTODOULOU AND K NIKOLAOU
 ARTOPOIE
Beneficiary IBAN: CY120050034900034901B1500301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Leoforos Ammochostou 81, Kalo Xorio	09:42	6098270	675538	SuperAdmin	Admin	2.83	0.01	2.82
		Total/Branch					2.83	0.01	2.82
		Total/Date					2.83	0.01	2.82
2021/12/04	Leoforos Ammochostou 81, Kalo Xorio	11:38	6116748	679368	SuperAdmin	Admin	21.84	0.09	21.75
		Total/Branch					21.84	0.09	21.75
		Total/Date					21.84	0.09	21.75
2021/12/05	Leoforos Ammochostou 81, Kalo Xorio	11:35	6129881	772968	SuperAdmin	Admin	6.04	0.02	6.02
		Total/Branch					6.04	0.02	6.02
		Total/Date					6.04	0.02	6.02

Merchant Standing Order Payment Report

2021/12/06	Leoforos Ammochostou 81, Kalo Xorio	18:32	6148538	335874	SuperAdmin	Admin	5.00	0.02	4.98
		18:32	6148549	787668	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					10.00	0.04	9.96
	Total/Date						10.00	0.04	9.96
Total							40.71	0.16	40.55