



Number OF Transactions: 6
Beneficiary Name: A CHRISTODOULOU AND K NIKOLAOU
 ARTOPOIE
Beneficiary IBAN: CY120050034900034901B1500301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300533
Date/Time: 2021/12/28 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/25	Leoforos Ammochostou 81, Kalo Xorio	08:26	6463097	633682	SuperAdmin	Admin	2.48	0.01	2.47
		08:27	6463121	635836	SuperAdmin	Admin	0.87	0.01	0.86
		08:30	6463129	953534	SuperAdmin	Admin	3.10	0.01	3.09
		09:17	6463403	798533	SuperAdmin	Admin	6.10	0.02	6.08
		12:11	6464488	633534	SuperAdmin	Admin	13.60	0.05	13.55
		Total/Branch					26.15	0.10	26.05
	Total/Date						26.15	0.10	26.05

Merchant Standing Order Payment Report

2021/12/27	Leoforos Ammochostou 81, Kalo Xorio	17:43	6489396	938655	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					1.40	0.01	1.39
		Total/Date					1.40	0.01	1.39
Total							27.55	0.11	27.44