



Number OF Transactions: 5
Beneficiary Name: AMANICO LTD
Beneficiary IBAN: CY95005002410002410144343001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 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
2022/01/14	2 Georgiou Griva Digeni st. 3035	18:01	6776033	445393	SuperAdmin	admin	3.00	0.02	2.98
		18:02	6776049	758657	SuperAdmin	admin	0.50	0.01	0.49
		18:03	6776059	868448	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					6.60	0.05	6.55
	Total/Date						6.60	0.05	6.55
2022/01/16	2 Georgiou Griva Digeni st. 3035	10:53	6798426	257554	SuperAdmin	admin	6.00	0.04	5.96
		13:02	6799789	248845	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94

Merchant Standing Order Payment Report

Total							15.60	0.11	15.49
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